

Monthly Ending Balances October 2020

1000 County General Fund	\$ 197,192.46
1000-S County General Savings	\$ -
	<u>\$ 197,192.46</u>
1001 County General Reserve Fund	\$ 393.72
1001- S County General Reserve-Savings	\$ 211,431.00
	<u>\$ 211,824.72</u>
1801 Unclaimed Property	\$ 208.00
1801-S Unclaimed Property Savings	\$ 5,111.85
	<u>\$ 5,319.85</u>
2000 County Road Fund	\$ 400,261.61
2001-S County Road Savings	\$ 1,050,000.00
	<u>\$ 1,450,261.61</u>
2002 Road Reserve Fund	\$ 589.04
2002-S Road Reserve Fund-Savings	\$ 315,739.00
	<u>\$ 316,328.04</u>
2003 Additional Motor Fuel Tax (ACT 416 of 2019	\$ 4,764.97
2003-S Addl. Motor Fuel Tax-Savings	\$ 95,715.00
	<u>\$ 100,479.97</u>
3000 Treasurer's Auto Fund	\$ 9,144.02
3000-S Treasurer's Auto Savings	\$ 35,850.00
	<u>\$ 44,994.02</u>
3001 Collector's Auto Fund	\$ 3,206.19
3001-S Collector's Auto - Savings	\$ -
	<u>\$ 3,206.19</u>
3002 Circuit Court Automation Fund	\$ 139.25
3002-S Circuit Court Automation -Savings	\$ 43,227.00
	<u>\$ 43,366.25</u>
3004 Assessor's Amend 79 Fund	\$ 2,125.57
3004-S Assessor's Amend 79- Savings	\$ 13,276.37
	<u>\$ 15,401.94</u>
3005 County Clerk's Cost Fund	\$ 1,270.86
3005-S County Clerk's Cost Fund Savings	\$ 11,128.39
	<u>\$ 12,399.25</u>
3006 Recorder's Cost Fund	\$ 38,558.84
3006-S Recorder's Savings	\$ 481,979.94
	<u>\$ 520,538.78</u>
3008 County Library	\$ -
3012 Child Support Cost Fund	\$ 423.03
3012-S Child Support Cost Savings	\$ 58,196.02
	<u>\$ 58,619.05</u>
3015 Drug Control Fund	\$ 253.26
	\$ -
3016 Breathalyzer	\$ 964.65
3016 Breathalyzer - Savings	\$ 4,050.00
	<u>\$ 5,014.65</u>

3017 Jail Operation and Maintenance Fund	\$ 27,250.85
3017-S Jail Operation Maintenance Fund-Savings	\$ 92,000.00
	<u>\$ 119,250.85</u>
3018 County Detention Facility Fund	\$ 7,820.12
3018-S County Detention Facility-Savings	\$ 90,000.00
	<u>\$ 97,820.12</u>
3019 Boating Safety Fund	\$ 6,085.36
3019-S Boating Safety-Savings	\$ 5,559.67
	<u>\$ 11,645.03</u>
3020 Emergency 911 Fund	\$ 106,384.60
3020-S Emergency 911 Fund-Savings	\$ -
	<u>\$ 106,384.60</u>
3024 Public Defender Fund	\$ (21,890.08)
3024-S Public Defender Fund-Savings	\$ -
	<u>\$ (21,890.08)</u>
3025 Victim/Witness Fund	\$ 119.63
3025 Victim/Witness Fund - Savings	\$ 42,044.91
	<u>\$ 42,164.54</u>
3031 Juvenile Probation Fee Fund	\$ 600.34
3031 Juvenile Pro Fee Savings	\$ 30,600.00
	<u>\$ 31,200.34</u>
3039 Circuit Clerk Commission Fee Fund	\$ 3,331.53
3042 Assessor's late FeeFund	\$ 2,024.83
3400 West Nile Virus Fund	\$ 2,121.68
3402 Municipal Court Costs Fund	\$ 6,571.50
3405 1% Hospital Sales Tax	\$ -
3502 CC Sheriff First Responder Grant	\$ -
3505 Cross County Sheriff's Jag Grant Fund	\$ -
3509 Court Security Grant	\$ -
4000 Cross County Jail Construction	\$ 2,337,862.44
4001 Jail Construction CD	\$ 8,213,011.32
6000 Treasurer's Commision Fund	\$ 106,956.47
6002 Collector's Unapportioned Fund	\$ 1,414.81
6002-S Collector's Unapportioned - Savings	\$ 181,106.94
	<u>\$ 182,521.75</u>
6003 Co. Property Tax Relief Fund	\$ 55,883.62
6010 Administration of Justice	\$ -
6017 Co.Sheriff's Office Fund	\$ -
6600 Wynne City	\$ -

6604 Wynne City Fire	\$	(9.45)
6700 Wyne SD #9	\$	-
6701 Cross County SD #7	\$	-
6800 Brushy Lake Improvement District	\$	-
6802 Caney Creek Improvement District	\$	-
6803 Drainage District #3	\$	-
6804 CC Conservation Dist. Vol. Tax	\$	-
TOTAL	\$	14,282,051.13