

Monthly Ending Balances November 2020

1000 County General Fund	\$535,088.20
1000-S County General Savings	\$0.00
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	\$535,088.20
1001 County General Reserve Fund	\$472.91
1001- S County General Reserve-Savings	\$211,431.00
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	\$211,903.91
1005 Coronavirus Relief Fund	\$654,138.79
1005-S Coronavirus Relief - Savings	\$0.00
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	\$654,138.79
1801 Unclaimed Property	\$209.61
1801-S Unclaimed Property Savings	\$5,111.85
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	\$5,321.46
2000 County Road Fund	\$583,445.49
2001-S County Road Savings	\$1,050,000.00
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	\$1,633,445.49
2002 Road Reserve Fund	\$707.30
2002-S Road Reserve Fund-Savings	\$315,739.00
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	\$316,446.30
2003 Additional Motor Fuel Tax (ACT 416 of 2019)	\$4,171.12
2003-S Additional Motor Fuel Tax-Savings	\$105,715.00
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	\$109,886.12
3000 Treasurer's Auto Fund	\$12,630.58
3000-S Treasurer's Auto Savings	\$35,850.00
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	\$48,480.58
3001 Collector's Auto Fund	(\$1,206.81)
3001-S Collector's Auto - Savings	\$0.00
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	(\$1,206.81)
3002 Circuit Court Automation Fund	\$224.04
3002-S Circuit Court Automation -Savings	\$43,227.00
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	\$43,451.04
3004 Assessor's Amendment 79 Fund	\$2,130.54
3004-S Assessor's Amendment 79-Savings	\$13,276.37
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	\$15,406.91
3005 County Clerk's Cost Fund	\$1,669.86
3005-S County Clerk's Cost Fund Savings	\$11,128.39
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	\$12,798.25
3006 Recorder's Cost Fund	\$48,534.45
3006-S Recorder's Savings	\$481,979.94
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	\$530,514.39
3008 County Library	\$0.00
3012 Child Support Cost Fund	\$453.65
3012-S Child Support Cost Savings	\$58,196.02
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	\$58,649.67
3015 Drug Control Fund	\$253.26

	\$0.00
3016 Breathalyzer	\$1,009.77
3016 Breathalyzer - Savings	\$4,050.00
	<u>\$5,059.77</u>
3017 Jail Operation and Maintenance Fund	\$23,712.35
3017-S Jail Operation Maintenance Fund-Savings	\$92,000.00
	<u>\$115,712.35</u>
3018 County Detention Facility Fund	\$8,441.23
3018-S County Detention Facility-Savings	\$90,000.00
	<u>\$98,441.23</u>
3019 Boating Safety Fund	\$1,088.77
3019-S Boating Safety-Savings	\$10,559.67
	<u>\$11,648.44</u>
3020 Emergency 911 Fund	\$92,045.85
3020-S Emergency 911 Fund-Savings	\$0.00
	<u>\$92,045.85</u>
3024 Public Defender Fund	(\$20,830.11)
3024-S Public Defender Fund-Savings	\$0.00
	<u>(\$20,830.11)</u>
3025 Victim/Witness Fund	\$384.23
3025 Victim/Witness Fund - Savings	\$42,044.91
	<u>\$42,429.14</u>
3031 Juvenile Probation Fee Fund	\$503.09
3031 Juvenile Probation Fee Savings	\$32,100.00
	<u>\$32,603.09</u>
3039 Circuit Clerk Commission Fee Fund	\$3,331.53
3042 Assessor's Late Fee Fund	\$2,219.90
3400 West Nile Virus Fund	\$2,121.68
3402 Municipal Court Costs Fund	\$7,228.65
3405 1% Hospital Sales Tax	\$0.00
3502 Cross County Sheriff First Responder Grant	\$0.00
3505 Cross County Sheriff Jag Grant Fund	\$0.00
3509 Court Security Grant	\$0.00
4000 Cross County Jail Construction	\$1,892,399.00
4001 Jail Construction CD	\$8,218,338.02
6000 Treasurer's Commision Fund	\$138,212.23
6002 Collector's Unapportioned Fund	\$3,274.17
6002-S Collector's Unapportioned - Savings	\$316,106.94
	<u>\$319,381.11</u>
6003 Cross County Property Tax Relief Fund	\$55,883.62
6010 Administration of Justice	\$0.00

6017 Cross County Sheriff Office Fund	\$0.00
6600 Wynne City	\$0.00
6604 Wynne City Fire	(\$9.45)
6700 Wynne School District #9	\$0.00
6701 Cross County School District #7	\$0.00
6800 Brushy Lake Improvement District	\$0.00
6802 Caney Creek Improvement District	\$0.00
6803 Drainage District #3	\$0.00
6804 Cross County Conservation District Voluntary Tax	\$0.00
TOTAL	\$15,190,793.61