

Monthly Ending Balances January 2020

|  |                        |
|--|------------------------|
| 1000 County General Fund                         | \$ 752,899.74          |
| 1000-S County General Savings                    | \$ 450,000.00          |
|  | <u>\$ 1,202,899.74</u> |
| 1001 County General Reserve Fund                 | \$ 3,585.77            |
| 1001- S County General Reserve-Savings           | \$ 206,991.00          |
|  | <u>\$ 210,576.77</u>   |
| 1801 Unclaimed Property                          | \$ 54.26               |
| 1801-S Unclaimed Property Savings                | \$ 3,046.85            |
|  | <u>\$ 3,101.11</u>     |
| 2000 County Road Fund                            | \$ 366,709.51          |
| 2001-S County Road Savings                       | \$ 850,000.00          |
|  | <u>\$ 1,216,709.51</u> |
| 2002 Road Reserve Fund                           | \$ 5,365.48            |
| 2002-S Road Reserve Fund-Savings                 | \$ 309,099.00          |
|  | <u>\$ 314,464.48</u>   |
| 2003 Additional Motor Fuel Tax (ACT 416 of 2019) | \$ 19,183.83           |
| 3000 Treasurer's Auto Fund                       | \$ 9,113.43            |
| 3000-S Treasurer's Auto Savings                  | \$ 35,850.00           |
|  | <u>\$ 44,963.43</u>    |
| 3001 Collector's Auto Fund                       | \$ 34,822.72           |
| 3001-S Collector's Auto - Savings                | \$ 4,000.00            |
|  | <u>\$ 38,822.72</u>    |
| 3002 Circuit Court Automation Fund               | \$ 1,251.09            |
| 3002-S Circuit Court Automation -Savings         | \$ 41,767.00           |
|  | <u>\$ 43,018.09</u>    |
| 3004 Assessor's Amend 79 Fund                    | \$ 3,652.01            |
| 3004-S Assessor's Amend 79- Savings              | \$ 13,276.37           |
|  | <u>\$ 16,928.38</u>    |
| 3005 County Clerk's Cost Fund                    | \$ 9,408.30            |
| 3005-S County Clerk's Cost Fund Savings          | \$ 6,128.39            |
|  | <u>\$ 15,536.69</u>    |
| 3006 Recorder's Cost Fund                        | \$ 43,942.22           |
| 3006-S Recorder's Savings                        | \$ 411,979.94          |
|  | <u>\$ 455,922.16</u>   |
| 3008 County Library                              | \$ -                   |
| 3012 Child Support Cost Fund                     | \$ 1,415.28            |
| 3012-S Child Support Cost Savings                | \$ 55,296.02           |
|  | <u>\$ 56,711.30</u>    |
| 3015 Drug Control Fund                           | \$ 253.26              |
|  | \$ -                   |
| 3016 Breathalyzer                                | \$ 548.00              |
| 3016 Breathalyzer - Savings                      | \$ 4,050.00            |
|  | <u>\$ 4,598.00</u>     |

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|--|-----------------------|
| 3017 Jail Operation and Maintenance Fund       | \$ 27,314.56          |
| 3017-S Jail Operation Maintenance Fund-Savings | \$ 60,000.00          |
|  | <u>\$ 87,314.56</u>   |
| 3018 County Detention Facility Fund            | \$ 50,825.41          |
| 3018-S County Detention Facility-Savings       | \$ 40,000.00          |
|  | <u>\$ 90,825.41</u>   |
| 3019 Boating Safety Fund                       | \$ 2,527.66           |
| 3019-S Boating Safety-Savings                  | \$ 7,859.67           |
|  | <u>\$ 10,387.33</u>   |
| 3020 Emergency 911 Fund                        | \$ (29,713.55)        |
| 3020-S Emergency 911 Fund-Savings              | \$ -                  |
|  | <u>\$ (29,713.55)</u> |
| 3024 Public Defender Fund                      | \$ 666.84             |
| 3024-S Public Defender Fund-Savings            | \$ -                  |
|  | <u>\$ 666.84</u>      |
| 3025 Victim/Witness Fund                       | \$ 3,652.88           |
| 3025 Victim/Witness Fund - Savings             | \$ 36,044.91          |
|  | <u>\$ 39,697.79</u>   |
| 3031 Juvenile Probation Fee Fund               | \$ 18,032.73          |
| 3031 Juvenile Pro Fee Savings                  | \$ 600.00             |
|  | <u>\$ 18,632.73</u>   |
| 3039 Circuit Clerk Commission Fee Fund         | \$ 3,183.55           |
| 3042 Assessor's late FeeFund                   | \$ 1,964.90           |
| 3400 West Nile Virus Fund                      | \$ 2,121.68           |
| 3402 Municipal Court Costs Fund                | \$ 657.15             |
| 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            | \$ 5,127,558.59       |
| 4001 Jail Construction CD                      | \$ 8,072,234.34       |
| 6000 Treasurer's Commision Fund                | \$ 11,500.78          |
| 6002 Collector's Unapportioned Fund            | \$ 1,106.85           |
| 6002-S Collector's Unapportioned - Savings     | \$ -                  |
|  | <u>\$ 1,106.85</u>    |
| 6003 Co. Property Tax Relief Fund              | \$ 31,974.15          |
| 6010 Administration of Justice                 | \$ -                  |
| 6017 Co.Sheriff's Office Fund                  | \$ -                  |
| 6600 Wynne City                                | \$ -                  |

|                                       |    |                      |
|---------------------------------------|----|----------------------|
| 6604 Wynne City Fire                  | \$ | (14.60)              |
| 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   | \$ | (111.77)             |
| TOTAL                                 | \$ | <b>17,113,676.20</b> |