

MONTH END BALANCES AS OF 31 JAN 2021				
FUND CODE	NAME	GENERAL	SAVINGS (FUND CODE - "S")	TOTAL
1000	County General Fund	\$ 730,368.30	\$ -	\$ 730,368.30
1001	County General Reserve Fund	\$ 628.74	\$ 211,431.00	\$ 212,059.74
1005	Coronavirus Relief Fund	\$ 661,420.83	\$ -	\$ 661,420.83
1801	Unclaimed Property	\$ 213.45	\$ 5,111.85	\$ 5,325.30
2000	County Road Fund	\$ 492,709.34	\$ 1,050,000.00	\$ 1,542,709.34
2002	Road Reserve Fund	\$ 940.00	\$ 315,739.00	\$ 316,679.00
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 23,385.89	\$ 105,715.00	\$ 129,100.89
3000	Treasurer's Auto Fund	\$ 3,236.51	\$ 35,850.00	\$ 39,086.51
3001	Collector's Auto Fund	\$ 27,873.64	\$ -	\$ 27,873.64
3002	Circuit Court Automation Fund	\$ 291.16	\$ 43,227.00	\$ 43,518.16
3004	Assessor's Amend 79 Fund	\$ 4,972.94	\$ 13,276.37	\$ 18,249.31
3005	County Clerk's Cost Fund	\$ 2,454.82	\$ 11,128.39	\$ 13,583.21
3006	Recorder's Cost Fund	\$ 20,261.56	\$ 481,979.94	\$ 502,241.50
3008	County Library	\$ 30,141.42	\$ -	\$ 30,141.42
3012	Child Support Cost Fund	\$ 814.96	\$ 50,196.02	\$ 51,010.98
3015	Drug Control Fund	\$ 253.26	\$ -	\$ 253.26
3016	Breathalyzer	\$ 1,056.36	\$ 4,050.00	\$ 5,106.36
3017	Jail Operation and Maintenance Fund	\$ 25,730.23	\$ 92,000.00	\$ 117,730.23
3018	County Detention Facility Fund	\$ 9,735.16	\$ 90,000.00	\$ 99,735.16
3019	Boating Safety Fund	\$ 1,191.36	\$ 10,559.67	\$ 11,751.03
3020	Emergency 911 Fund	\$ 113,739.82	\$ -	\$ 113,739.82
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ (5,090.46)	\$ -	\$ (5,090.46)
3025	Victim/Witness Fund	\$ 668.07	\$ 42,044.91	\$ 42,712.98
3031	Juvenile Probation Fee Fund	\$ 1,918.78	\$ 32,100.00	\$ 34,018.78
3039	Circuit Clerk Commission Fee Fund	\$ 3,331.53	\$ -	\$ 3,331.53
3042	Assessor's Late Fee Fund	\$ 2,717.54	\$ -	\$ 2,717.54
3400	West Nile Virus Fund	\$ 2,121.68	\$ -	\$ 2,121.68
3402	Municipal Court Costs Fund	\$ -	\$ -	\$ -
3405	1% Hospital Sales Tax	\$ 217,491.75	\$ -	\$ 217,491.75
3502	CC Sheriff First Responder Grant	\$ -	\$ -	\$ -
3505	Cross County Sheriff's Jag Grant Fund	\$ -	\$ -	\$ -
3510	CC-Addison Shoe Grant#7990-08853-14	\$ -	\$ -	\$ -
3512	Golden Ridge Rice Grant	\$ -	\$ -	\$ -
3509	Court Security Grant	\$ -	\$ -	\$ -
4000	Cross County Jail Construction	\$ 687,182.73	\$ -	\$ 687,182.73
4001	Jail Construction CD	\$ 8,223,497.35	\$ -	\$ 8,223,497.35
6000	Treasurer's Commission Fund	\$ 12,948.76	\$ -	\$ 12,948.76
6002	Collector's Unapportioned Fund	\$ 30.32	\$ -	\$ 30.32
6003	Co. Property Tax Relief Fund	\$ -	\$ -	\$ -
6006	Timber	\$ (557.54)	\$ -	\$ (557.54)
6009	County Law Library Fund	\$ 170.69	\$ -	\$ 170.69
6010	County Administration of Justice Fund	\$ 5,629.06	\$ -	\$ 5,629.06
6012	Game Protective	\$ 142.10	\$ -	\$ 142.10
6013	Common School Fund	\$ 14.84	\$ -	\$ 14.84
6017	County Sheriff's Office Fund	\$ 4,994.94	\$ -	\$ 4,994.94
6500	Fair Oaks Fire Dept	\$ 19.24	\$ -	\$ 19.24
6600	Wynne City-General	\$ 54,221.49	\$ -	\$ 54,221.49
6601	Parkin City - General	\$ 3,069.76	\$ -	\$ 3,069.76
6602	Cherry Valley City - General	\$ 3,486.58	\$ -	\$ 3,486.58
6603	Hickory Ridge City - General	\$ 1,260.08	\$ -	\$ 1,260.08
6604	Wynne City Fire	\$ (9.42)	\$ -	\$ (9.42)
6605	Parkin City Fire	\$ 35.25	\$ -	\$ 35.25
6607	Hickory Ridge Fire	\$ 10.95	\$ -	\$ 10.95
6608	Wynne City Street	\$ 1,778.64	\$ -	\$ 1,778.64
6609	Parkin City Street	\$ 132.51	\$ -	\$ 132.51
6610	Cherry Valley City Street	\$ 156.58	\$ -	\$ 156.58
6611	Hickory Ridge City Street	\$ 23.46	\$ -	\$ 23.46
6700	Wynne SD #9	\$ 562,873.53	\$ -	\$ 562,873.53
6701	Cross County SD #7	\$ 163,365.29	\$ -	\$ 163,365.29
6703	Earle SD #37	\$ (204.11)	\$ -	\$ (204.11)
6800	Brushy Lake Improvement District	\$ (199.34)	\$ -	\$ (199.34)
6801	St. Francis Levee	\$ 330.99	\$ -	\$ 330.99
6802	Caney Creek Improvement District	\$ (161.07)	\$ -	\$ (161.07)
6803	Drainage District #3	\$ (121.35)	\$ -	\$ (121.35)
6804	CC Conservation Dist. Vol. Tax	\$ (125.15)	\$ -	\$ (125.15)
		GENERAL TOTAL	SAVINGS TOTAL	GEN + SAVINGS
	TOTAL	\$ 12,098,575.80	\$ 2,594,409.15	\$ 14,692,984.95