

**FINANCIAL REPORT - FEB 2021**

FUND CODE	NAME	SAVINGS			Feb 2020 Total Balance
		GENERAL	(FUND CODE - "S")	TOTAL	
1000	County General Fund	\$ 663,783.82	\$ -	\$ 663,783.82	\$ 960,096.50
1001	County General Reserve Fund	\$ 903.93	\$ 211,431.00	\$ 212,334.93	\$ 210,843.81
1005	Coronavirus Relief Fund	\$ 661,420.83	\$ -	\$ 661,420.83	\$ -
1801	Unclaimed Property	\$ 215.40	\$ 5,111.85	\$ 5,327.25	\$ 3,105.12
2000	County Road Fund	\$ 434,467.02	\$ 1,050,000.00	\$ 1,484,467.02	\$ 1,210,780.05
2002	Road Reserve Fund	\$ 1,058.26	\$ 315,739.00	\$ 316,797.26	\$ 314,863.25
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 32,992.67	\$ 105,715.00	\$ 138,707.67	\$ 28,577.41
3000	Treasurer's Auto Fund	\$ 3,250.21	\$ 35,850.00	\$ 39,100.21	\$ 45,203.43
3001	Collector's Auto Fund	\$ 23,789.49	\$ -	\$ 23,789.49	\$ 23,401.79
3002	Circuit Court Automation Fund	\$ 398.96	\$ 43,227.00	\$ 43,625.96	\$ 43,074.42
3003	Court Automation	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 4,977.91	\$ 13,276.37	\$ 18,254.28	\$ 16,945.51
3005	County Clerk's Cost Fund	\$ 2,709.35	\$ 11,128.39	\$ 13,837.74	\$ 15,585.81
3006	Recorder's Cost Fund	\$ 25,652.36	\$ 481,979.94	\$ 507,632.30	\$ 463,450.86
3008	County Library	\$ (28.98)	\$ -	\$ (28.98)	\$ -
3012	Child Support Cost Fund	\$ 1,223.78	\$ 50,196.02	\$ 51,419.80	\$ 57,700.89
3015	Drug Control Fund	\$ 253.26	\$ -	\$ 253.26	\$ 253.26
3016	Breathalyzer	\$ 1,057.88	\$ 4,050.00	\$ 5,107.88	\$ 4,646.82
3017	Jail Operation and Maintenance Fund	\$ 14,146.80	\$ 92,000.00	\$ 106,146.80	\$ 93,442.49
3018	County Detention Facility Fund	\$ 11,203.27	\$ 90,000.00	\$ 101,203.27	\$ 91,540.04
3019	Boating Safety Fund	\$ 1,195.32	\$ 10,559.67	\$ 11,754.99	\$ 10,397.68
3020	Emergency 911 Fund	\$ 106,627.54	\$ -	\$ 106,627.54	\$ (45,190.91)
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ (3,745.73)	\$ -	\$ (3,745.73)	\$ 1,816.76
3025	Victim/Witness Fund	\$ 684.14	\$ 42,044.91	\$ 42,729.05	\$ 39,994.81
3031	Juvenile Probation Fee Fund	\$ 1,930.45	\$ 32,100.00	\$ 34,030.45	\$ 20,026.02
3039	Circuit Clerk Commission Fee Fund	\$ 3,331.53	\$ -	\$ 3,331.53	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ 1,934.11	\$ -	\$ 1,934.11	\$ 1,992.34
3400	West Nile Virus Fund	\$ 2,121.68	\$ -	\$ 2,121.68	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ -	\$ -	\$ -	\$ 1,314.30
3405	1% Hospital Sales Tax	\$ 232,624.14	\$ -	\$ 232,624.14	\$ -
3502	CC Sheriff First Responder Grant	\$ -	\$ -	\$ -	\$ -
3505	Cross County Sheriff's Jag Grant Fund	\$ -	\$ -	\$ -	\$ -
3508	CC/ECS House Ind Grant 790-08795-12	\$ -	\$ -	\$ -	\$ -
3509	Court Security Grant	\$ -	\$ -	\$ -	\$ -
3510	CC-Addison Shoe Grant#7990-08853-14	\$ -	\$ -	\$ -	\$ -
3512	Golden Ridge Rice Grant	\$ -	\$ -	\$ -	\$ -
3513	GIF House Fire Protection Bay Village	\$ -	\$ -	\$ -	\$ -
4000	Cross County Jail Construction	\$ 421,798.73	\$ -	\$ 421,798.73	\$ 5,086,114.95
4001	Jail Construction CD	\$ 8,223,497.35	\$ -	\$ 8,223,497.35	\$ 8,085,213.47
6000	Treasurer's Commision Fund	\$ 22,192.44	\$ -	\$ 22,192.44	\$ 19,310.76
6002	Collector's Unapportioned Fund	\$ 161.02	\$ -	\$ 161.02	\$ 1,124.70
6003	Co. Property Tax Relief Fund (Am. 79)	\$ -	\$ -	\$ -	\$ 37,614.69
6004	Delinquent Personal Tax Fund	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 45.79	\$ -	\$ 45.79	\$ -
6006	Timber	\$ (418.54)	\$ -	\$ (418.54)	\$ -
6007	State Land Redemption	\$ -	\$ -	\$ -	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 11,543.19	\$ -	\$ 11,543.19	\$ -
6012	Game Protective	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ 14.84	\$ -	\$ 14.84	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ -	\$ -	\$ -	\$ -
6500	Fair Oaks Fire Dept	\$ -	\$ -	\$ -	\$ -
6600	Wynne City-General	\$ -	\$ -	\$ -	\$ -
6601	Parkin City - General	\$ -	\$ -	\$ -	\$ -
6602	Cherry Valley City - General	\$ -	\$ -	\$ -	\$ -
6603	Hickory Ridge City - General	\$ -	\$ -	\$ -	\$ -
6604	Wynne City Fire	\$ (9.42)	\$ -	\$ (9.42)	\$ (13.89)
6605	Parkin City Fire	\$ -	\$ -	\$ -	\$ -
6607	Hickory Ridge Fire	\$ -	\$ -	\$ -	\$ -
6608	Wynne City Street	\$ -	\$ -	\$ -	\$ -
6609	Parkin City Street	\$ -	\$ -	\$ -	\$ -
6610	Cherry Valley City Street	\$ -	\$ -	\$ -	\$ -
6611	Hickory Ridge City Street	\$ -	\$ -	\$ -	\$ -
6700	Wynne SD #9	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ 549.88	\$ -	\$ -	\$ -
6703	Earle SD #37	\$ (175.68)	\$ -	\$ (175.68)	\$ -
6800	Brushy Lake Improvement District	\$ (192.76)	\$ -	\$ (192.76)	\$ -
6801	St. Francis Levee	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ (143.61)	\$ -	\$ (143.61)	\$ -
6803	Drainage District #3	\$ (105.15)	\$ -	\$ (105.15)	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ (125.15)	\$ -	\$ (125.15)	\$ (111.77)
	<b>TOTAL</b>	\$ 10,908,812.33	\$ 2,594,409.15	\$ 13,503,221.48	\$ 16,848,454.90