

FINANCIAL REPORT - MARCH 2021

FUND CODE	NAME	REVENUE	GENERAL Balance as of 3/31/21	SAVINGS (FUND CODE - "S") Balance as of 3/31/21	TOTAL	MARCH 2020 Total Balance
1000	County General Fund	\$ 193,213.24	\$ 486,262.25	\$ -	\$ 486,262.25	\$ 846,918.45
1001	County General Reserve Fund	\$ 81.90	\$ 984.19	\$ 211,431.00	\$ 212,415.19	\$ 212,059.74
1005	Coronavirus Relief Fund	\$ -	\$ 661,420.83	\$ -	\$ 661,420.83	\$ 654,138.79
1801	Unclaimed Property	\$ 1.76	\$ 217.16	\$ 5,111.85	\$ 5,329.01	\$ 5,325.30
2000	County Road Fund	\$ 97,171.44	\$ 355,080.53	\$ 1,050,000.00	\$ 1,405,080.53	\$ 1,613,175.60
2002	Road Reserve Fund	\$ 108.99	\$ 1,165.07	\$ 315,739.00	\$ 316,904.07	\$ 316,679.00
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 8,988.08	\$ 41,800.99	\$ 105,715.00	\$ 147,515.99	\$ 119,530.07
3000	Treasurer's Auto Fund	\$ 12.38	\$ 2,822.59	\$ 35,850.00	\$ 38,672.59	\$ 49,146.79
3001	Collector's Auto Fund	\$ -	\$ 13,314.77	\$ -	\$ 13,314.77	\$ 32,719.43
3002	Circuit Court Automation Fund	\$ 2.50	\$ 401.41	\$ 43,227.00	\$ 43,628.41	\$ 43,466.71
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 4.58	\$ 4,982.40	\$ 13,276.37	\$ 18,258.77	\$ 15,412.68
3005	County Clerk's Cost Fund	\$ 793.84	\$ 2,981.61	\$ 11,128.39	\$ 14,110.00	\$ 13,294.59
3006	Recorder's Cost Fund	\$ 7,241.38	\$ 27,935.42	\$ 481,979.94	\$ 509,915.36	\$ 497,430.17
3008	County Library	\$ -	\$ -	\$ -	\$ -	\$ -
3012	Child Support Cost Fund	\$ 235.30	\$ 1,454.37	\$ 50,196.02	\$ 51,650.39	\$ 50,867.90
3015	Drug Control Fund	\$ -	\$ 253.26	\$ -	\$ 253.26	\$ 253.26
3016	Breathalyzer	\$ 1.40	\$ 1,190.05	\$ 4,050.00	\$ 5,240.05	\$ 5,106.36
3017	Jail Operation and Maintenance Fund	\$ 1,734.26	\$ 13,637.13	\$ 92,000.00	\$ 105,637.13	\$ 119,143.21
3018	County Detention Facility Fund	\$ 1,188.07	\$ 12,308.08	\$ 90,000.00	\$ 102,308.08	\$ 92,371.51
3019	Boating Safety Fund	\$ 3.65	\$ 1,198.90	\$ 10,559.67	\$ 11,758.57	\$ 10,407.17
3020	Emergency 911 Fund	\$ 73,318.45	\$ 160,888.73	\$ -	\$ 160,888.73	\$ 4,021.57
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 348.00	\$ (2,697.17)	\$ -	\$ (2,697.17)	\$ 2,506.00
3025	Victim/Witness Fund	\$ 14.51	\$ 1,444.71	\$ 42,044.91	\$ 43,489.62	\$ 40,288.77
3031	Juvenile Probation Fee Fund	\$ 10.57	\$ 6,118.52	\$ 32,100.00	\$ 38,218.52	\$ 21,419.26
3039	Circuit Clerk Commission Fee Fund	\$ -	\$ 3,331.53	\$ -	\$ 3,331.53	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ -	\$ 1,953.71	\$ -	\$ 1,953.71	\$ 2,011.45
3400	West Nile Virus Fund	\$ -	\$ 2,121.68	\$ -	\$ 2,121.68	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ -	\$ 1,971.45	\$ -	\$ 1,971.45	\$ 1,971.45
3405	1% Hospital Sales Tax	\$ 202,966.81	\$ 0.20	\$ -	\$ 0.20	\$ -
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	\$ 1,000,533.44	\$ 783,942.19	\$ -	\$ 783,942.19	\$ 5,051,869.59
4001	Jail Construction CD	\$ 12,258.59	\$ 7,235,755.94	\$ -	\$ 7,235,755.94	\$ 8,097,658.64
6000	Treasurer's Commision Fund	\$ 8,130.41	\$ 30,322.85	\$ -	\$ 30,322.85	\$ 25,758.86
6002	Collector's Unapportioned Fund	\$ 5.42	\$ 166.44	\$ -	\$ 166.44	\$ 1,135.05
6003	Co. Property Tax Relief Fund (Am. 79)	\$ 135,758.86	\$ -	\$ -	\$ -	\$ 42,491.26
6004	Delinquent Personal Tax Fund	\$ 35,746.28	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 30,183.80	\$ 45.79	\$ -	\$ 45.79	\$ -
6006	Timber	\$ -	\$ (211.04)	\$ -	\$ (211.04)	\$ -
6007	State Land Redemption	\$ 5,409.43	\$ -	\$ -	\$ -	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ -	\$ 17.21	\$ -	\$ 17.21	\$ -
6010	County Administration of Justice Fund	\$ 10,413.94	\$ (118.83)	\$ -	\$ (118.83)	\$ -
6012	Game Protective	\$ 350.00	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ -	\$ 14.84	\$ -	\$ 14.84	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 5,909.14	\$ -	\$ -	\$ -	\$ -
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)	\$ (13.30)
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	\$ 80,644.18	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ 22,145.89	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ -	\$ 1,167.89	\$ -	\$ 1,167.89	\$ -
6703	Earle SD #37	\$ 11.92	\$ (149.55)	\$ -	\$ (149.55)	\$ -
6800	Brushy Lake Improvement District	\$ -	\$ (190.88)	\$ -	\$ (190.88)	\$ -
6801	St. Francis Levee	\$ -	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ -	\$ (141.90)	\$ -	\$ (141.90)	\$ -
6803	Drainage District #3	\$ -	\$ (63.71)	\$ -	\$ (63.71)	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ -	\$ (125.15)	\$ -	\$ (125.15)	\$ -
TOTAL		\$ 1,934,942.41	\$ 9,854,967.04	\$ 2,594,409.15	\$ 12,449,376.19	\$ 17,993,904.86