

FINANCIAL REPORT - APRIL 2021

FUND CODE	NAME	REVENUE	GENERAL Balance as of 4/30/2021	SAVINGS (FUND CODE - "s") Balance as of 4/30/2021	TOTAL	APRIL 2020 Balance	Total
1000	County General Fund	\$ 177,659.80	\$ 381,282.15	\$ -	\$ 381,282.15	\$	846,918.45
1001	County General Reserve Fund	\$ 90.96	\$ 1,073.33	\$ 211,431.00	\$ 212,504.33	\$	212,059.74
1005	Coronavirus Relief Fund	\$ -	\$ 661,420.83	\$ -	\$ 661,420.83	\$	654,138.79
1801	Unclaimed Property	\$ 1.95	\$ 219.11	\$ 5,111.85	\$ 5,330.96	\$	5,325.30
2000	County Road Fund	\$ 109,613.16	\$ 258,859.44	\$ 1,050,000.00	\$ 1,308,859.44	\$	1,613,175.60
2002	Road Reserve Fund	\$ 120.67	\$ 1,283.33	\$ 315,739.00	\$ 317,022.33	\$	316,679.00
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 8,408.85	\$ 50,041.66	\$ 105,715.00	\$ 155,756.66	\$	119,530.07
3000	Treasurer's Auto Fund	\$ 13.70	\$ 2,836.29	\$ 35,850.00	\$ 38,686.29	\$	49,146.79
3001	Collector's Auto Fund	\$ -	\$ 9,083.43	\$ -	\$ 9,083.43	\$	32,719.43
3002	Circuit Court Automation Fund	\$ 27.50	\$ 428.36	\$ 43,227.00	\$ 43,655.36	\$	43,466.71
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$	-
3004	Assessor's Amend 79 Fund	\$ 5.07	\$ 18,263.74	\$ -	\$ 18,263.74	\$	15,412.68
3005	County Clerk's Cost Fund	\$ 1,166.75	\$ 11,128.39	\$ 11,128.39	\$ 14,510.13	\$	13,294.59
3006	Recorder's Cost Fund	\$ 11,639.21	\$ 37,242.35	\$ 481,979.94	\$ 519,222.29	\$	497,430.17
3008	County Library	\$ -	\$ -	\$ -	\$ -	\$	-
3012	Child Support Cost Fund	\$ 165.16	\$ 1,616.22	\$ 50,196.02	\$ 51,812.24	\$	50,867.90
3015	Drug Control Fund	\$ -	\$ 253.26	\$ -	\$ 253.26	\$	253.26
3016	Breathalyzer	\$ 1.55	\$ 1,235.17	\$ 4,050.00	\$ 5,285.17	\$	5,106.36
3017	Jail Operation and Maintenance Fund	\$ 5,680.16	\$ 18,803.69	\$ 92,000.00	\$ 110,803.69	\$	119,143.21
3018	County Detention Facility Fund	\$ 2,535.40	\$ 14,720.77	\$ 90,000.00	\$ 104,720.77	\$	99,044.36
3019	Boating Safety Fund	\$ 238.74	\$ 1,437.56	\$ 10,559.67	\$ 11,997.23	\$	11,655.26
3020	Emergency 911 Fund	\$ 30,573.85	\$ 135,645.66	\$ -	\$ 135,645.66	\$	145,318.85
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -	\$ -	\$	-
3024	Public Defender Fund	\$ -	\$ (7,343.30)	\$ -	\$ (7,343.30)	\$	-
3025	Victim/Witness Fund	\$ 16.07	\$ 1,712.48	\$ 42,044.91	\$ 43,757.39	\$	42,710.33
3031	Juvenile Probation Fee Fund	\$ 11.70	\$ 7,522.72	\$ 32,100.00	\$ 39,622.72	\$	34,018.78
3039	Circuit Clerk Commission Fee Fund	\$ -	\$ 3,331.53	\$ -	\$ 3,331.53	\$	3,331.53
3042	Assessor's Late Fee Fund	\$ -	\$ 2,023.79	\$ -	\$ 2,023.79	\$	2,685.20
3400	West Nile Virus Fund	\$ -	\$ 2,121.68	\$ -	\$ 2,121.68	\$	2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$	-
3402	Municipal Court Costs Fund	\$ -	\$ 2,628.60	\$ -	\$ 2,628.60	\$	-
3405	1% Hospital Sales Tax	\$ 187,570.89	\$ -	\$ -	\$ -	\$	867.84
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	\$ 848.65	\$ 143,789.52	\$ -	\$ 143,789.52	\$	1,069,988.43
4001	Jail Construction CD	\$ 3,072.68	\$ 7,238,828.62	\$ -	\$ 7,238,828.62	\$	8,223,497.35
6000	Treasurer's Commission Fund	\$ 10,170.66	\$ 40,493.51	\$ -	\$ 40,493.51	\$	18.28
6002	Collector's Unapportioned Fund	\$ 350,973.23	\$ 44,512.22	\$ -	\$ 44,512.22	\$	23.76
6003	Co. Property Tax Relief Fund (Am. 79)	\$ 131,977.15	\$ -	\$ -	\$ -	\$	-
6004	Delinquent Personal Tax Fund	\$ 77,502.09	\$ -	\$ -	\$ -	\$	-
6005	Delinquent Real Estate Tax Fund	\$ 56,235.21	\$ 86.71	\$ -	\$ 86.71	\$	-
6006	Timber	\$ -	\$ 366.61	\$ -	\$ 366.61	\$	(659.54)
6007	State Land Redemption	\$ 4,034.59	\$ -	\$ -	\$ -	\$	-
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$	-
6009	County Law Library Fund	\$ -	\$ 88.76	\$ -	\$ 88.76	\$	-
6010	County Administration of Justice Fund	\$ 16,968.94	\$ (398.10)	\$ -	\$ (398.10)	\$	-
6012	Game Protective	\$ 1,115.00	\$ -	\$ -	\$ -	\$	-
6013	Common School Fund	\$ 9.57	\$ 24.22	\$ -	\$ 24.22	\$	-
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$	-
6017	County Sheriff's Office Fund	\$ -	\$ -	\$ -	\$ -	\$	-
6500	Fair Oaks Fire Dept	\$ -	\$ -	\$ -	\$ -	\$	(55.76)
6600	Wynne City-General	\$ -	\$ -	\$ -	\$ -	\$	1,518.70
6601	Parkin City - General	\$ -	\$ -	\$ -	\$ -	\$	-
6602	Cherry Valley City - General	\$ -	\$ -	\$ -	\$ -	\$	-
6603	Hickory Ridge City - General	\$ -	\$ -	\$ -	\$ -	\$	-
6604	Wynne City Fire	\$ -	\$ (9.42)	\$ -	\$ (9.42)	\$	(9.45)
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	\$ -	\$ -	\$ -	\$ -	\$	2,278.05
6701	Cross County SD #7	\$ -	\$ -	\$ -	\$ -	\$	867.84
6702	Parkin-Wynne School District #9	\$ -	\$ 4,107.64	\$ -	\$ 4,107.64	\$	-
6703	Earle SD #37	\$ -	\$ (124.14)	\$ -	\$ (124.14)	\$	(439.16)
6800	Brushy Lake Improvement District	\$ -	\$ -	\$ -	\$ -	\$	(200.14)
6801	St. Francis Levee	\$ -	\$ -	\$ -	\$ -	\$	(773.13)
6802	Caney Creek Improvement District	\$ -	\$ -	\$ -	\$ -	\$	(167.62)
6803	Drainage District #3	\$ -	\$ -	\$ -	\$ -	\$	(126.69)
6804	CC Conservation Dist. Vol. Tax	\$ -	\$ -	\$ -	\$ -	\$	(125.15)
TOTAL		\$ 1,188,448.91	\$ 9,082,891.74	\$ 2,581,132.78	\$ 11,664,024.52	\$	14,232,057.65