

FINANCIAL REPORT - MAY 2021

FUND CODE	NAME	REVENUE	Balance	SAVINGS (FUND CODE - "S")	TOTAL	MAY 2020 TOTAL BALANCE
1000	County General Fund	\$ 210,776.05	\$ 419,255.27	\$ -	\$ 419,255.27	\$ 534,215.84
1001	County General Reserve Fund	\$ 87.90	\$ 1,159.47	\$ 211,431.00	\$ 212,590.47	\$ 211,435.69
1005	Coronavirus Relief Fund	\$ -	\$ 661,420.83	\$ -	\$ 661,420.83	\$ -
1801	Unclaimed Property	\$ 1.89	\$ 221.00	\$ 5,111.85	\$ 5,332.85	\$ 3,114.01
2000	County Road Fund	\$ 134,108.81	\$ 300,878.46	\$ 1,050,000.00	\$ 1,350,878.46	\$ 1,167,525.58
2002	Road Reserve Fund	\$ 116.78	\$ 1,397.77	\$ 315,739.00	\$ 317,136.77	\$ 315,747.10
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 10,363.20	\$ 60,197.60	\$ 105,715.00	\$ 165,912.60	\$ 55,715.46
3000	Treasurer's Auto Fund	\$ 13.26	\$ 2,832.04	\$ 35,850.00	\$ 38,682.04	\$ 39,163.31
3001	Collector's Auto Fund	\$ -	\$ 7,003.36	\$ -	\$ 7,003.36	\$ 21,145.04
3002	Circuit Court Automation Fund	\$ 117.50	\$ 543.51	\$ 43,227.00	\$ 43,770.51	\$ 43,230.60
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 4.91	\$ 18,268.55	\$ -	\$ 18,268.55	\$ 15,377.41
3005	County Clerk's Cost Fund	\$ 1,355.22	\$ 3,845.94	\$ 11,128.39	\$ 14,974.33	\$ 15,957.51
3006	Recorder's Cost Fund	\$ 10,233.27	\$ 47,270.95	\$ 481,979.94	\$ 529,250.89	\$ 485,004.23
3008	County Library	\$ -	\$ -	\$ -	\$ -	\$ -
3012	Child Support Cost Fund	\$ 92.54	\$ 1,706.91	\$ 50,196.02	\$ 51,902.93	\$ 58,211.80
3015	Drug Control Fund	\$ -	\$ 253.26	\$ -	\$ 253.26	\$ 253.26
3016	Breathalyzer	\$ 1.50	\$ 1,280.24	\$ 4,050.00	\$ 5,330.24	\$ 4,789.20
3017	Jail Operation and Maintenance Fund	\$ 5,644.03	\$ 21,442.25	\$ 92,000.00	\$ 113,442.25	\$ 101,375.24
3018	County Detention Facility Fund	\$ 2,872.29	\$ 17,399.61	\$ 90,000.00	\$ 107,399.61	\$ 93,461.99
3019	Boating Safety Fund	\$ 3.91	\$ 1,441.39	\$ 10,559.67	\$ 12,001.06	\$ 10,627.64
3020	Emergency 911 Fund	\$ 2,403.73	\$ 122,579.85	\$ -	\$ 122,579.85	\$ (28,861.03)
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 408.86	\$ (8,976.89)	\$ -	\$ (8,976.89)	\$ (5,255.09)
3025	Victim/Witness Fund	\$ 15.55	\$ 1,977.60	\$ 42,044.91	\$ 44,022.51	\$ 40,848.69
3031	Juvenile Probation Fee Fund	\$ 11.32	\$ 8,926.54	\$ 32,100.00	\$ 41,026.54	\$ 24,204.48
3039	Circuit Clerk Commission Fee Fund	\$ -	\$ 3,331.53	\$ -	\$ 3,331.53	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ -	\$ 2,134.04	\$ -	\$ 2,134.04	\$ 1,696.04
3046	American Rescue Plan Fund	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ -
3400	West Nile Virus Fund	\$ -	\$ 2,121.68	\$ -	\$ 2,121.68	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ 254,401.88	\$ 3,285.75	\$ -	\$ 3,285.75	\$ 3,285.75
3405	1% Hospital Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,001,847.93	\$ 568,588.75	\$ -	\$ 568,588.75	\$ 4,508,740.08
4001	Jail Construction CD	\$ 6,602.18	\$ 6,245,430.80	\$ -	\$ 6,245,430.80	\$ 8,123,192.81
6000	Treasurer's Commission Fund	\$ 18,594.69	\$ 59,088.20	\$ -	\$ 59,088.20	\$ 49,930.56
6002	Collector's Unapportioned Fund	\$ 1,666,890.20	\$ 255,322.20	\$ -	\$ 255,322.20	\$ 60,934.62
6003	Co. Property Tax Relief Fund (Am. 79)	\$ 121,513.29	\$ -	\$ -	\$ -	\$ 52,549.96
6004	Delinquent Personal Tax Fund	\$ 39,205.43	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 41,130.95	\$ 124.38	\$ -	\$ 124.38	\$ -
6006	Timber	\$ -	\$ 2,117.86	\$ -	\$ 2,117.86	\$ -
6007	State Land Redemption	\$ 1,141.03	\$ -	\$ -	\$ -	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 16,413.94	\$ (198.10)	\$ -	\$ (198.10)	\$ -
6012	Game Protective	\$ 492.50	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ -	\$ 24.22	\$ -	\$ 24.22	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ 3,854.29	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 13,716.47	\$ 13,622.14	\$ -	\$ 13,622.14	\$ -
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	\$ -	\$ (8.21)	\$ -	\$ (8.21)	\$ (13.02)
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	\$ -	\$ 4,221.40	\$ -	\$ 4,221.40	\$ -
6703	Earle SD #37	\$ -	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -
6801	St. Francis Levee	\$ -	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -
6803	Drainage District #3	\$ -	\$ -	\$ -	\$ -	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 3,564,438.30	\$ 8,851,533.15	\$ 2,581,132.78	\$ 11,432,665.93	\$ 16,012,944.29