

FINANCIAL REPORT - JUNE 2021

FUND CODE	NAME	REVENUE	Balance	SAVINGS (FUND CODE - "S")	TOTAL	MAY 2020 TOTAL BALANCE
1000	County General Fund	\$ 352,547.13	\$ 365,239.29	\$ -	\$ 365,239.29	\$ 463,782.93
1001	County General Reserve Fund	\$ -	\$ 1,159.47	\$ 211,431.00	\$ 212,590.47	\$ 211,513.22
1005	Coronavirus Relief Fund	\$ -	\$ 661,420.83	\$ -	\$ 661,420.83	\$ -
1801	Unclaimed Property	\$ 1.95	\$ 222.95	\$ 5,111.85	\$ 5,334.80	\$ 3,115.17
2000	County Road Fund	\$ 179,787.01	\$ 318,256.73	\$ 1,050,000.00	\$ 1,368,256.73	\$ 1,133,957.18
2002	Road Reserve Fund	\$ 118.26	\$ 1,516.03	\$ 315,739.00	\$ 317,255.03	\$ 315,862.88
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 10,458.34	\$ 35,421.29	\$ 5,912.60	\$ 41,333.89	\$ 63,561.40
3000	Treasurer's Auto Fund	\$ 13.70	\$ 2,845.74	\$ 35,850.00	\$ 38,695.74	\$ 39,781.87
3001	Collector's Auto Fund	\$ -	\$ 5,113.14	\$ -	\$ 5,113.14	\$ 21,146.14
3002	Circuit Court Automation Fund	\$ 110.25	\$ 653.76	\$ 43,227.00	\$ 43,880.76	\$ 43,248.69
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 4.98	\$ 18,273.53	\$ -	\$ 18,273.53	\$ 15,382.38
3005	County Clerk's Cost Fund	\$ 8,907.28	\$ 6,852.64	\$ 11,128.39	\$ 17,981.03	\$ 15,254.76
3006	Recorder's Cost Fund	\$ 8,642.83	\$ 55,913.78	\$ 481,979.94	\$ 537,893.72	\$ 490,537.55
3008	County Library	\$ 42,379.43	\$ 329.96	\$ -	\$ 329.96	\$ -
3012	Child Support Cost Fund	\$ 197.14	\$ 1,904.05	\$ 50,196.02	\$ 52,100.07	\$ 58,267.79
3015	Drug Control Fund	\$ -	\$ 253.26	\$ -	\$ 253.26	\$ 253.26
3016	Breathalyzer	\$ 45.12	\$ 1,325.36	\$ 4,050.00	\$ 5,375.36	\$ 4,834.32
3017	Jail Operation and Maintenance Fund	\$ 7,680.42	\$ 28,684.97	\$ 92,000.00	\$ 120,684.97	\$ 104,616.54
3018	County Detention Facility Fund	\$ 3,037.41	\$ 20,237.02	\$ 90,000.00	\$ 110,237.02	\$ 93,942.49
3019	Boating Safety Fund	\$ 3.95	\$ 1,445.34	\$ 10,559.67	\$ 12,005.01	\$ 10,630.58
3020	Emergency 911 Fund	\$ 71,067.52	\$ 172,723.00	\$ -	\$ 172,723.00	\$ 86,040.17
3023	Fire Equipment & Training ACT833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 689.24	\$ (10,079.63)	\$ -	\$ (10,079.63)	\$ (4,565.85)
3025	Victim/Witness Fund	\$ 265.64	\$ 2,243.24	\$ 42,044.91	\$ 44,288.15	\$ 41,112.04
3031	Juvenile Probation Fee Fund	\$ 1,404.20	\$ 10,330.74	\$ 32,100.00	\$ 42,430.74	\$ 25,597.21
3039	Circuit Clerk Commission Fee Fund	\$ 3,734.78	\$ 7,066.31	\$ -	\$ 7,066.31	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ 52.18	\$ 2,186.22	\$ -	\$ 2,186.22	\$ 1,755.33
3046	American Rescue Plan Fund	\$ 1,594,703.85	\$ 1,594,704.85	\$ -	\$ 1,594,704.85	\$ -
3400	West Nile Virus Fund	\$ -	\$ 2,121.68	\$ -	\$ 2,121.68	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ 657.15	\$ 3,942.90	\$ -	\$ 3,942.90	\$ 3,942.90
3405	1% Hospital Sales Tax	\$ 253,791.98	\$ -	\$ -	\$ -	\$ -
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	\$ 409.30	\$ 85,440.02	\$ -	\$ 85,440.02	\$ 4,228,462.27
4001	Jail Construction CD	\$ 3,760.23	\$ 6,249,191.03	\$ -	\$ 6,249,191.03	\$ 8,140,477.40
6000	Treasurer's Commission Fund	\$ 16,456.90	\$ 75,545.10	\$ -	\$ 75,545.10	\$ 60,532.46
6002	Collector's Unapportioned Fund	\$ 1,484,277.10	\$ 443,606.32	\$ -	\$ 443,606.32	\$ 86,287.75
6003	Co. Property Tax Relief Fund (Am. 79)	\$ -	\$ -	\$ -	\$ -	\$ -
6004	Delinquent Personal Tax Fund	\$ 19,880.84	\$ -	\$ -	\$ -	\$ 55,737.17
6005	Delinquent Real Estate Tax Fund	\$ 11,067.21	\$ 124.38	\$ -	\$ 124.38	\$ -
6006	Timber	\$ 625.32	\$ 2,743.18	\$ -	\$ 2,743.18	\$ -
6007	State Land Redemption	\$ 16,486.38	\$ 0.01	\$ -	\$ 0.01	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ 917.74	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 14,371.53	\$ (118.83)	\$ -	\$ (118.83)	\$ -
6012	Game Protective	\$ 445.90	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ -	\$ 24.22	\$ -	\$ 24.22	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 11,650.81	\$ 2,450.81	\$ -	\$ 2,450.81	\$ -
6500	Fair Oaks Fire Dept	\$ 1,879.50	\$ -	\$ -	\$ -	\$ -
6600	Wynne City-General	\$ 54,473.29	\$ -	\$ -	\$ -	\$ -
6601	Parkin City - General	\$ 1,732.09	\$ 904.09	\$ -	\$ 904.09	\$ -
6602	Cherry Valley City - General	\$ 921.41	\$ -	\$ -	\$ -	\$ -
6603	Hickory Ridge City - General	\$ 456.55	\$ 195.80	\$ -	\$ 195.80	\$ -
6604	Wynne City Fire	\$ -	\$ (8.21)	\$ -	\$ (8.21)	\$ (12.98)
6605	Parkin City Fire	\$ 137.76	\$ -	\$ -	\$ -	\$ -
6607	Hickory Ridge Fire	\$ 58.93	\$ -	\$ -	\$ -	\$ -
6608	Wynne City Street	\$ 16,345.04	\$ -	\$ -	\$ -	\$ -
6609	Parkin City Street	\$ 504.85	\$ -	\$ -	\$ -	\$ -
6610	Cherry Valley City Street	\$ 307.37	\$ -	\$ -	\$ -	\$ -
6611	Hickory Ridge City Street	\$ 126.20	\$ -	\$ -	\$ -	\$ -
6700	Wynne SD #9	\$ 820,084.79	\$ 6,763.66	\$ -	\$ 6,763.66	\$ -
6701	Cross County SD #7	\$ 184,177.23	\$ 1,464.79	\$ -	\$ 1,464.79	\$ -
6702	Parkin-Wynne School District #9	\$ 1,693.48	\$ 5,914.88	\$ -	\$ 5,914.88	\$ -
6703	Earle SD #37	\$ 8,301.32	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ 27.23	\$ -	\$ -	\$ -	\$ -
6801	St. Francis Levee	\$ 2,800.12	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ 257.05	\$ -	\$ -	\$ -	\$ -
6803	Drainage District #3	\$ 125.48	\$ -	\$ -	\$ -	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ 1,249.68	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 5,216,310.37	\$ 10,186,549.70	\$ 2,481,330.38	\$ 12,667,880.08	\$ 15,820,394.55