

FINANCIAL REPORT - JULY 2021

FUND CODE	NAME	REVENUE	BALANCE	SAVINGS (FUND CODE - "S")	TOTAL	JULY 2020 TOTAL BALANCE
1000	County General Fund	\$ 459,720.35	\$ 370,516.11	\$ -	\$ 370,516.11	\$ 330,181.53
1001	County General Reserve Fund	\$ 122.86	\$ 1,335.51	\$ 211,496.79	\$ 212,832.30	\$ 211,589.70
1005	Coronavirus Relief Fund	\$ 177.49	\$ 661,794.39	\$ -	\$ 661,794.39	\$ -
1801	Unclaimed Property	\$ 3.08	\$ 227.36	\$ 5,113.50	\$ 5,340.86	\$ 3,116.32
2000	County Road Fund	\$ 150,552.83	\$ 352,925.08	\$ 1,050,445.48	\$ 1,403,370.56	\$ 1,088,144.79
2002	Road Reserve Fund	\$ 183.34	\$ 1,778.72	\$ 315,837.18	\$ 317,615.90	\$ 315,977.08
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 10,246.08	\$ 45,725.78	\$ 5,928.47	\$ 51,654.25	\$ 71,892.26
3000	Treasurer's Auto Fund	\$ 22.37	\$ 2,877.78	\$ 35,861.98	\$ 38,739.76	\$ 40,978.55
3001	Collector's Auto Fund	\$ 1.02	\$ 2,551.97	\$ -	\$ 2,551.97	\$ 19,210.96
3002	Circuit Court Automation Fund	\$ 30.26	\$ 694.98	\$ 43,240.58	\$ 43,935.56	\$ 43,271.65
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 4.91	\$ 18,288.67	\$ -	\$ 18,288.67	\$ 15,387.19
3005	County Clerk's Cost Fund	\$ 973.49	\$ 7,199.92	\$ 11,134.03	\$ 18,333.95	\$ 15,752.01
3006	Recorder's Cost Fund	\$ 10,025.46	\$ 63,421.79	\$ 482,147.91	\$ 545,569.70	\$ 498,420.36
3008	County Library	\$ 13,589.98	\$ 1.01	\$ -	\$ 1.01	\$ -
3012	Child Support Cost Fund	\$ 297.77	\$ 2,214.78	\$ 50,212.21	\$ 52,426.99	\$ 58,395.60
3015	Drug Control Fund	\$ 0.07	\$ 253.41	\$ -	\$ 253.41	\$ 253.26
3016	Breathalyzer	\$ 46.72	\$ 1,373.41	\$ 4,051.67	\$ 5,425.08	\$ 4,879.39
3017	Jail Operation and Maintenance Fund	\$ 7,032.26	\$ 32,865.80	\$ 92,038.59	\$ 124,904.39	\$ 109,161.13
3018	County Detention Facility Fund	\$ 2,492.35	\$ 22,631.97	\$ 90,034.75	\$ 112,666.72	\$ 94,748.58
3019	Boating Safety Fund	\$ 725.71	\$ 2,173.84	\$ 10,563.60	\$ 12,737.44	\$ 11,145.94
3020	Emergency 911 Fund	\$ 2,813.81	\$ 158,623.05	\$ -	\$ 158,623.05	\$ 69,762.49
3023	Fire Equipment & Training ACT 833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 689.24	\$ (11,771.94)	\$ -	\$ (11,771.94)	\$ (13,144.23)
3025	Victim/Witness Fund	\$ 275.25	\$ 2,529.48	\$ 42,058.66	\$ 44,588.14	\$ 41,374.94
3031	Juvenile Probation Fee Fund	\$ 1,417.51	\$ 11,758.37	\$ 32,113.39	\$ 43,871.76	\$ 26,997.26
3039	Circuit Clerk Commission Fee Fund	\$ 1.90	\$ 7,070.19	\$ -	\$ 7,070.19	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ 50.57	\$ 2,237.43	\$ -	\$ 2,237.43	\$ 1,816.09
3046	American Rescue Plan Fund	\$ 135.44	\$ 1,594,840.29	\$ -	\$ 1,594,840.29	\$ -
3400	West Nile Virus Fund	\$ 0.57	\$ 2,122.88	\$ -	\$ 2,122.88	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ 658.32	\$ 4,602.33	\$ -	\$ 4,602.33	\$ 4,600.05
3405	1% Hospital Sales Tax	\$ 231,616.30	\$ 18.67	\$ -	\$ 18.67	\$ -
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	\$ 2,641,262.18	\$ 2,164,472.71	\$ -	\$ 2,164,472.71	\$ 3,511,455.90
4001	Jail Construction CD	\$ 16,114.93	\$ 5,699,946.38	\$ -	\$ 5,699,946.38	\$ 8,153,178.96
6000	Treasurer's Commission Fund	\$ 14,808.23	\$ 90,353.33	\$ -	\$ 90,353.33	\$ 71,183.20
6002	Collector's Unapportioned Fund	\$ 456,407.97	\$ 501,543.48	\$ -	\$ 501,543.48	\$ 100,533.12
6003	Co. Property Tax Relief Fund (Am. 79)	\$ -	\$ -	\$ -	\$ -	\$ 55,737.17
6004	Delinquent Personal Tax Fund	\$ 17,621.59	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 22,745.13	\$ 210.63	\$ -	\$ 210.63	\$ -
6006	Timber	\$ 653.53	\$ 3,396.71	\$ -	\$ 3,396.71	\$ -
6007	State Land Redemption	\$ 9,073.85	\$ 0.01	\$ -	\$ 0.01	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ 917.74	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 17,937.86	\$ (118.83)	\$ -	\$ (118.83)	\$ -
6011	Treasurer's Interest Fund (County Savings/Checking Interest)	\$ 2,132.81	\$ -	\$ -	\$ -	\$ -
6012	Game Protective	\$ 323.40	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ 14.67	\$ -	\$ -	\$ -	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 9,968.22	\$ 12,295.03	\$ -	\$ 12,295.03	\$ -
6500	Fair Oaks Fire Dept	\$ 306.00	\$ -	\$ -	\$ -	\$ -
6600	Wynne City-General	\$ 13,852.15	\$ -	\$ -	\$ -	\$ -
6601	Parkin City - General	\$ 628.35	\$ -	\$ -	\$ -	\$ -
6602	Cherry Valley City - General	\$ 751.48	\$ -	\$ -	\$ -	\$ -
6603	Hickory Ridge City - General	\$ 285.94	\$ -	\$ -	\$ -	\$ -
6604	Wynne City Fire	\$ 1.83	\$ (6.38)	\$ -	\$ (6.38)	\$ (10.88)
6605	Parkin City Fire	\$ 102.83	\$ -	\$ -	\$ -	\$ -
6607	Hickory Ridge Fire	\$ 63.94	\$ -	\$ -	\$ -	\$ -
6608	Wynne City Street	\$ 4,156.42	\$ -	\$ -	\$ -	\$ -
6609	Parkin City Street	\$ 377.00	\$ -	\$ -	\$ -	\$ -
6610	Cherry Valley City Street	\$ 255.35	\$ -	\$ -	\$ -	\$ -
6611	Hickory Ridge City Street	\$ 136.85	\$ -	\$ -	\$ -	\$ -
6700	Wynne SD #9	\$ 177,054.34	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ 154,961.05	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ 855.50	\$ 6,800.38	\$ -	\$ 6,800.38	\$ -
6703	Earle SD #37	\$ 5,622.20	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ 211.89	\$ -	\$ -	\$ -	\$ -
6801	St. Francis Levee	\$ 2,170.18	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ 180.88	\$ -	\$ -	\$ -	\$ -
6803	Drainage District #3	\$ 60.24	\$ -	\$ -	\$ -	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ 35.67	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 4,465,959.51	\$ 11,841,776.48	\$ 2,482,278.79	\$ 14,324,055.27	\$ 14,961,329.90
	JULY 2020 ACTUAL REVENUE TOTAL	\$ 2,024,047.82				

FUND CODE IDENTIFIERS

First Digit	Fund Descriptions
1	General Funds - primary operating funds used to account for/report all financial resources not accounted for/reported in another fund.
2	Road Funds - funds used to account for/report the proceeds of specific revenue sources that are restricted/committed to expenditures for maintaining/construction of county roads.
3	Special Revenue Funds - funds used to account for/report the proceeds of special revenue sources that are restricted for specific purposes other than debt service/capital projects.
4	Capital Project Funds - funds used to account for/report financial resources that are restricted, committed or assigned to expenditures for capital outlays.
6	Agency Funds - funds used to report resources held by the reporting government in a purely custodial capacity, funds are received and then distributed to the entity.

Dormant Funds
 Negative Fund Balance