

FINANCIAL REPORT - AUGUST 2021

FUND CODE	NAME	REVENUE	BALANCE	SAVINGS (FUND CODE - "S")	TOTAL (Balance + Savings)	AUGUST 2020 TOTAL BALANCE
1000	County General Fund	\$ 255,253.62	\$ 275,884.96	\$ -	\$ 275,884.96	\$ 231,533.90
1001	County General Reserve Fund	\$ -	\$ 1,335.51	\$ 211,496.79	\$ 212,832.30	\$ 211,668.89
1005	Coronavirus Relief Fund	\$ -	\$ 661,794.39	\$ -	\$ 661,794.39	\$ -
1801	Unclaimed Property	\$ -	\$ 227.36	\$ 5,113.50	\$ 5,340.86	\$ 5,317.51
2000	County Road Fund	\$ 129,709.74	\$ 351,626.82	\$ 1,050,445.48	\$ 1,402,072.30	\$ 1,093,307.37
2002	Road Reserve Fund	\$ -	\$ 1,778.72	\$ 315,837.18	\$ 317,615.90	\$ 316,095.34
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 9,652.74	\$ 55,378.52	\$ 5,928.47	\$ 61,306.99	\$ 81,268.51
3000	Treasurer's Auto Fund	\$ -	\$ 2,877.78	\$ 35,861.98	\$ 38,739.76	\$ 41,946.42
3001	Collector's Auto Fund	\$ -	\$ 1,027.65	\$ -	\$ 1,027.65	\$ 11,400.34
3002	Circuit Court Automation Fund	\$ 49.00	\$ 743.98	\$ 43,240.58	\$ 43,984.56	\$ 43,287.84
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ -	\$ 18,288.67	\$ -	\$ 18,288.67	\$ 15,392.16
3005	County Clerk's Cost Fund	\$ 764.40	\$ 7,964.32	\$ 11,134.03	\$ 19,098.35	\$ 15,757.86
3006	Recorder's Cost Fund	\$ 7,996.80	\$ 70,368.94	\$ 482,147.91	\$ 552,516.85	\$ 507,513.99
3008	County Library	\$ 7,810.16	\$ -	\$ -	\$ -	\$ -
3012	Child Support Cost Fund	\$ 282.24	\$ 2,497.02	\$ 50,212.21	\$ 52,709.23	\$ 58,505.60
3015	Drug Control Fund	\$ -	\$ 253.41	\$ -	\$ 253.41	\$ 253.26
3016	Breathalyzer	\$ -	\$ 1,417.01	\$ 4,051.67	\$ 5,468.68	\$ 4,924.46
3017	Jail Operation and Maintenance Fund	\$ 4,993.83	\$ 26,258.50	\$ 92,038.59	\$ 118,297.09	\$ 112,389.98
3018	County Detention Facility Fund	\$ 1,886.50	\$ 24,325.97	\$ 90,034.75	\$ 114,360.72	\$ 95,874.99
3019	Boating Safety Fund	\$ -	\$ 2,173.84	\$ 10,563.60	\$ 12,737.44	\$ 11,149.90
3020	Emergency 911 Fund	\$ 2,358.66	\$ 149,532.25	\$ -	\$ 149,532.25	\$ 56,317.03
3023	Fire Equipment & Training ACT 833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 486.46	\$ (12,516.09)	\$ -	\$ (12,516.09)	\$ (12,454.99)
3025	Victim/Witness Fund	\$ -	\$ 2,779.05	\$ 42,058.66	\$ 44,837.71	\$ 41,638.29
3031	Juvenile Probation Fee Fund	\$ -	\$ 13,150.87	\$ 32,113.39	\$ 45,264.26	\$ 28,398.40
3039	Circuit Clerk Commission Fee Fund	\$ -	\$ 7,070.19	\$ -	\$ 7,070.19	\$ 3,217.85
3042	Assessor's Late Fee Fund	\$ 41.40	\$ 2,278.83	\$ -	\$ 2,278.83	\$ 1,873.42
3046	American Rescue Plan Fund	\$ 93.94	\$ 1,594,840.29	\$ -	\$ 1,594,840.29	\$ -
3400	West Nile Virus Fund	\$ -	\$ 2,122.88	\$ -	\$ 2,122.88	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ -	\$ 5,259.48	\$ -	\$ 5,259.48	\$ 5,257.20
3405	1% Hospital Sales Tax	\$ 249,790.37	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
3514	COVID-19 Hospital Grant	\$ 253,000.00	\$ 253,000.00	\$ -	\$ 253,000.00	\$ -
4000	Cross County Jail Construction	\$ 1,561,072.96	\$ 3,241,987.17	\$ -	\$ 3,241,987.17	\$ 3,141,633.37
4001	Jail Construction CD	\$ 85.36	\$ 2,069,617.43	\$ -	\$ 2,069,617.43	\$ 8,202,543.08
6000	Treasurer's Commission Fund	\$ -	\$ 100,139.39	\$ -	\$ 100,139.39	\$ 79,770.71
6002	Collector's Unapportioned Fund	\$ 254,935.73	\$ 533,687.19	\$ -	\$ 533,687.19	\$ 107,569.34
6003	Co. Property Tax Relief Fund (Am. 79)	\$ 8,950.37	\$ -	\$ -	\$ -	\$ 55,883.62
6004	Delinquent Personal Tax Fund	\$ 13,105.61	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 3,663.69	\$ 210.63	\$ -	\$ 210.63	\$ -
6006	Timber	\$ 165.82	\$ 3,562.53	\$ -	\$ 3,562.53	\$ -
6007	State Land Redemption	\$ 7,095.98	\$ 0.01	\$ -	\$ 0.01	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 14,140.36	\$ (118.83)	\$ -	\$ (118.83)	\$ -
6011	Treasurer's Interest Fund (County Savings/Checking Interest)	\$ 2,172.39	\$ -	\$ -	\$ -	\$ -
6012	Game Protective	\$ 323.40	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ 2,042.13	\$ 2,042.13	\$ -	\$ 2,042.13	\$ -
6017	County Sheriff's Office Fund	\$ 2,864.82	\$ 2,864.82	\$ -	\$ 2,864.82	\$ -
6400	Communication, Facility and Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Fair Oaks Fire Dept	\$ 315.00	\$ -	\$ -	\$ -	\$ -
6600	Wynne City-General	\$ 10,625.14	\$ -	\$ -	\$ -	\$ -
6601	Parkin City - General	\$ 215.18	\$ -	\$ -	\$ -	\$ -
6602	Cherry Valley City - General	\$ 191.00	\$ -	\$ -	\$ -	\$ -
6603	Hickory Ridge City - General	\$ 122.99	\$ -	\$ -	\$ -	\$ -
6604	Wynne City Fire	\$ (1.25)	\$ (7.63)	\$ -	\$ (7.63)	\$ (10.62)
6605	Parkin City Fire	\$ 34.59	\$ -	\$ -	\$ -	\$ -
6607	Hickory Ridge Fire	\$ 27.49	\$ -	\$ -	\$ -	\$ -
6608	Wynne City Street	\$ 3,187.96	\$ -	\$ -	\$ -	\$ -
6609	Parkin City Street	\$ 127.13	\$ -	\$ -	\$ -	\$ -
6610	Cherry Valley City Street	\$ 67.70	\$ -	\$ -	\$ -	\$ -
6611	Hickory Ridge City Street	\$ 58.91	\$ -	\$ -	\$ -	\$ -
6700	Wynne SD #9	\$ 135,112.31	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ 53,377.03	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ 145.97	\$ 6,946.35	\$ -	\$ 6,946.35	\$ -
6703	Earle SD #37	\$ 128.51	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ 61.90	\$ -	\$ -	\$ -	\$ -
6801	St. Francis Levee	\$ 974.86	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ 53.35	\$ -	\$ -	\$ -	\$ -
6803	Drainage District #3	\$ 207.66	\$ -	\$ -	\$ -	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ 291.33	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,000,113.24	\$ 9,484,690.98	\$ 2,482,278.79	\$ 11,966,969.77	\$ 14,571,346.70
	AUGUST 2020 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 receipted and then distributed to the entity.

Dormant Funds

Negative Fund Balance