

FINANCIAL REPORT - SEPTEMBER 2021

FUND CODE	NAME	REVENUE	BALANCE	SAVINGS (FUND CODE - "S")	TOTAL (Balance + Savings)	SEPTEMBER 2020 TOTAL BALANCE
1000	County General Fund	\$ 254,725.18	\$ 91,456.87	\$ -	\$ 91,456.87	\$ 102,738.38
1001	County General Reserve Fund	\$ 126.33	\$ 1,465.64	\$ 211,561.42	\$ 213,027.06	\$ 211,748.08
1005	Coronavirus Relief Fund	\$ 179.67	\$ 661,982.50	\$ -	\$ 661,982.50	\$ -
1801	Unclaimed Property	\$ 3.07	\$ 230.53	\$ 5,115.12	\$ 5,345.65	\$ 5,318.70
2000	County Road Fund	\$ 128,085.18	\$ 299,219.08	\$ 1,050,861.15	\$ 1,350,080.23	\$ 1,076,367.44
2002	Road Reserve Fund	\$ 188.54	\$ 1,972.90	\$ 315,923.64	\$ 317,896.54	\$ 316,213.60
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 10,472.06	\$ 36,623.06	\$ 5,928.47	\$ 42,551.53	\$ 90,886.22
3000	Treasurer's Auto Fund	\$ 22.28	\$ 2,900.75	\$ 35,861.98	\$ 38,762.73	\$ 42,942.24
3001	Collector's Auto Fund	\$ 0.11	\$ (757.81)	\$ -	\$ (757.81)	\$ 6,423.24
3002	Circuit Court Automation Fund	\$ 29.00	\$ 773.75	\$ 43,240.58	\$ 44,014.33	\$ 43,330.98
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 5.20	\$ 18,294.10	\$ -	\$ 18,294.10	\$ 15,397.13
3005	County Clerk's Cost Fund	\$ 764.58	\$ 8,270.62	\$ 11,134.03	\$ 19,404.65	\$ 20,913.44
3006	Recorder's Cost Fund	\$ 9,866.00	\$ 74,920.91	\$ 482,147.91	\$ 557,068.82	\$ 510,912.00
3008	County Library	\$ 8,330.28	\$ 62.87	\$ -	\$ 62.87	\$ -
3012	Child Support Cost Fund	\$ 70.42	\$ 2,568.34	\$ 50,212.21	\$ 52,780.55	\$ 58,527.40
3015	Drug Control Fund	\$ 0.07	\$ 253.48	\$ -	\$ 253.48	\$ 253.26
3016	Breathalyzer	\$ 46.83	\$ 1,463.91	\$ 4,051.67	\$ 5,515.58	\$ 4,969.58
3017	Jail Operation and Maintenance Fund	\$ 8,191.86	\$ 33,860.53	\$ 92,038.59	\$ 125,899.12	\$ 117,975.87
3018	County Detention Facility Fund	\$ 2,023.15	\$ 26,152.58	\$ 90,034.75	\$ 116,187.33	\$ 97,074.70
3019	Boating Safety Fund	\$ 7.45	\$ 2,181.51	\$ 10,563.60	\$ 12,745.11	\$ 11,153.86
3020	Emergency 911 Training	\$ 74,412.26	\$ 213,996.75	\$ -	\$ 213,996.75	\$ 44,598.88
3023	Fire Equipment & Training ACT 833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 689.24	\$ (13,792.62)	\$ -	\$ (13,792.62)	\$ (11,765.75)
3025	Victim/Witness Fund	\$ 275.50	\$ 3,055.18	\$ 42,058.66	\$ 45,113.84	\$ 41,901.64
3031	Juvenile Probation Fee Fund	\$ 1,419.31	\$ 14,570.08	\$ 32,113.39	\$ 46,683.47	\$ 29,799.51
3039	Circuit Clerk Commission Fee Fund	\$ 2.24	\$ 7,072.52	\$ -	\$ 7,072.52	\$ 3,331.53
3042	Assessor's Late Fee Fund	\$ 49.15	\$ 2,178.89	\$ -	\$ 2,178.89	\$ 1,937.61
3046	American Rescue Plan Fund	\$ 65.54	\$ 1,594,999.77	\$ -	\$ 1,594,999.77	\$ -
3400	West Nile Virus Fund	\$ 0.58	\$ 2,123.48	\$ -	\$ 2,123.48	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ 658.75	\$ 5,918.09	\$ -	\$ 5,918.09	\$ 5,914.35
3405	1% Hospital Sales Tax	\$ 239,770.77	\$ -	\$ -	\$ -	\$ -
3502	CC Sheriff First Responder Grant	\$ -	\$ -	\$ -	\$ -	\$ -
3505	Cross County Sheriff's Jag Grant Fund	\$ 2,550.00	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Cross County Jail Construction	\$ 4,600.82	\$ 2,886,324.60	\$ -	\$ 2,886,324.60	\$ 2,753,747.19
4001	Jail Construction CD	\$ -	\$ 2,069,617.43	\$ -	\$ 2,069,617.43	\$ 8,207,860.74
6000	Treasurer's Commission Fund	\$ -	\$ 111,364.09	\$ -	\$ 111,364.09	\$ 88,609.76
6002	Collector's Unapportioned Fund	\$ 289,957.23	\$ 570,242.90	\$ -	\$ 570,242.90	\$ 117,553.00
6003	Co. Property Tax Relief Fund (Am. 79)	\$ -	\$ -	\$ -	\$ -	\$ 55,883.62
6004	Delinquent Personal Tax Fund	\$ 10,959.35	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 3,437.15	\$ 210.63	\$ -	\$ 210.63	\$ -
6006	Timber	\$ 672.29	\$ 4,234.82	\$ -	\$ 4,234.82	\$ -
6007	State Land Redemption	\$ 4,463.00	\$ 0.01	\$ -	\$ 0.01	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ 917.74	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 13,889.55	\$ 184.06	\$ -	\$ 184.06	\$ -
6011	Treasurer's Interest Fund (County Savings/Checking Interest)	\$ 2,027.94	\$ 1,109.49	\$ -	\$ 1,109.49	\$ -
6012	Game Protective	\$ 443.89	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ 0.29	\$ 0.29	\$ -	\$ 0.29	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 3,466.84	\$ 3,269.34	\$ -	\$ 3,269.34	\$ -
6400	Communication, Facility and Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Fair Oaks Fire Dept	\$ 273.54	\$ 3.54	\$ -	\$ 3.54	\$ -
6600	Wynne City-General	\$ 13,778.19	\$ 77.51	\$ -	\$ 77.51	\$ -
6601	Parkin City - General	\$ 333.66	\$ 1.33	\$ -	\$ 1.33	\$ -
6602	Cherry Valley City - General	\$ 402.79	\$ 2.43	\$ -	\$ 2.43	\$ -
6603	Hickory Ridge City - General	\$ 138.32	\$ 1.22	\$ -	\$ 1.22	\$ -
6604	Wynne City Fire	\$ 0.14	\$ (7.49)	\$ -	\$ (7.49)	\$ (9.73)
6605	Parkin City Fire	\$ 52.35	\$ 0.20	\$ -	\$ 0.20	\$ -
6607	Hickory Ridge Fire	\$ 30.95	\$ 0.27	\$ -	\$ 0.27	\$ -
6608	Wynne City Street	\$ 4,139.50	\$ 28.59	\$ -	\$ 28.59	\$ -
6609	Parkin City Street	\$ 192.66	\$ 1.23	\$ -	\$ 1.23	\$ -
6610	Cherry Valley City Street	\$ 136.26	\$ 1.18	\$ -	\$ 1.18	\$ -
6611	Hickory Ridge City Street	\$ 66.89	\$ 0.76	\$ -	\$ 0.76	\$ -
6700	Wynne SD #9	\$ 261,608.83	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ 80,385.75	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ 78.86	\$ 7,025.21	\$ -	\$ 7,025.21	\$ -
6703	Earle SD #37	\$ 41.56	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ 492.10	\$ 1.92	\$ -	\$ 1.92	\$ -
6801	St. Francis Levee	\$ 1,418.75	\$ 11.04	\$ -	\$ 11.04	\$ -
6802	Caney Creek Improvement District	\$ 279.26	\$ 1.57	\$ -	\$ 1.57	\$ -
6803	Drainage District #3	\$ 252.37	\$ 1.38	\$ -	\$ 1.38	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ 534.78	\$ 4.71	\$ -	\$ 4.71	\$ -
	TOTAL	\$ 1,442,504.20	\$ 8,747,732.52	\$ 2,482,847.17	\$ 11,230,579.69	\$ 14,074,630.15
	SEPTEMBER 2020 REVENUE TOTAL	\$ 1,580,063.01				

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