

**FINANCIAL REPORT - OCTOBER 2021**

FUND CODE	NAME	REVENUE	BALANCE	SAVINGS (FUND CODE - "S")	TOTAL (Balance + Savings)	OCTOBER 2020 TOTAL BALANCE
1000	County General Fund	\$ 499,171.19	\$ 206,749.85	\$ -	\$ 206,749.85	\$ 197,192.46
1001	County General Reserve Fund	\$ 93.93	\$ 1,073.33	\$ 111,905.46	\$ 112,978.79	\$ 211,824.72
1005	Coronavirus Relief Fund	\$ 257.14	\$ 662,419.31	\$ -	\$ 662,419.31	\$ -
1801	Unclaimed Property	\$ 3.71	\$ 219.11	\$ 5,131.70	\$ 5,350.81	\$ 5,319.85
2000	County Road Fund	\$ 226,677.27	\$ 387,963.00	\$ 1,052,099.71	\$ 1,440,062.71	\$ 1,450,261.61
2002	Road Reserve Fund	\$ 220.49	\$ -	\$ 318,213.29	\$ 318,213.29	\$ 316,328.04
2003	Additional Motor Fuel Tax (ACT 416 of 2019)	\$ 9,905.00	\$ 46,560.28	\$ 5,928.47	\$ 52,488.75	\$ 100,479.97
3000	Treasurer's Auto Fund	\$ 26.87	\$ 2,675.67	\$ 35,861.98	\$ 38,537.65	\$ 44,994.02
3001	Collector's Auto Fund	\$ -	\$ (4,071.02)	\$ -	\$ (4,071.02)	\$ 3,206.19
3002	Circuit Court Automation Fund	\$ 32.99	\$ -	\$ 44,072.63	\$ 44,072.63	\$ 43,366.25
3003	Court Automation	\$ -	\$ -	\$ -	\$ -	\$ -
3004	Assessor's Amend 79 Fund	\$ 7.11	\$ 18,306.18	\$ -	\$ 18,306.18	\$ 15,401.94
3005	County Clerk's Cost Fund	\$ 997.12	\$ 9,278.86	\$ 11,134.03	\$ 20,412.89	\$ 12,399.25
3006	Recorder's Cost Fund	\$ 8,468.74	\$ 78,824.38	\$ 482,147.91	\$ 560,972.29	\$ 520,538.78
3008	County Library	\$ 59,970.87	\$ 9.03	\$ -	\$ 9.03	\$ -
3012	Child Support Cost Fund	\$ 36.62	\$ 2,635.30	\$ 50,212.21	\$ 52,847.51	\$ 58,619.05
3015	Drug Control Fund	\$ 0.10	\$ 253.65	\$ -	\$ 253.65	\$ 253.26
3016	Breathalyzer	\$ 47.44	\$ 1,514.52	\$ 4,051.67	\$ 5,566.19	\$ 5,014.65
3017	Jail Operation and Maintenance Fund	\$ 4,691.20	\$ 38,322.78	\$ 92,038.59	\$ 130,361.37	\$ 119,250.85
3018	County Detention Facility Fund	\$ 1,546.56	\$ 27,616.35	\$ 90,034.75	\$ 117,651.10	\$ 97,820.12
3019	Boating Safety Fund	\$ 480.78	\$ 2,669.62	\$ 10,563.60	\$ 13,233.22	\$ 11,645.03
3020	Emergency 911 Fund	\$ 2,732.91	\$ 203,332.17	\$ -	\$ 203,332.17	\$ 106,384.60
3023	Fire Equipment & Training ACT 833	\$ -	\$ -	\$ -	\$ -	\$ -
3024	Public Defender Fund	\$ 689.24	\$ (18,260.79)	\$ -	\$ (18,260.79)	\$ (21,890.08)
3025	Victim/Witness Fund	\$ 280.98	\$ 3,362.09	\$ 42,058.66	\$ 45,420.75	\$ 42,164.54
3031	Juvenile Probation Fee Fund	\$ 1,425.48	\$ 16,022.37	\$ 32,113.39	\$ 48,135.76	\$ 31,200.34
3039	Circuit Clerk Commission Fee Fund	\$ 2.75	\$ 7,077.19	\$ -	\$ 7,077.19	\$ 3,331.53
3042	Assessor's Late Fee Fund	\$ 90.05	\$ 2,269.54	\$ -	\$ 2,269.54	\$ 2,024.83
3046	American Rescue Plan Fund	\$ 67.73	\$ 1,595,067.50	\$ -	\$ 1,595,067.50	\$ -
3400	West Nile Virus Fund	\$ 0.82	\$ 2,124.88	\$ -	\$ 2,124.88	\$ 2,121.68
3401	Act 992 of 1993	\$ -	\$ -	\$ -	\$ -	\$ -
3402	Municipal Court Costs Fund	\$ 659.61	\$ 6,579.30	\$ -	\$ 6,579.30	\$ 6,571.50
3405	1% Hospital Sales Tax	\$ 251,324.27	\$ 13.01	\$ -	\$ 13.01	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Cross County Jail Construction	\$ 2,456.57	\$ 2,583,887.17	\$ -	\$ 2,583,887.17	\$ 2,337,862.44
4001	Jail Construction CD	\$ 562.12	\$ 2,073,041.85	\$ -	\$ 2,073,041.85	\$ 8,213,011.32
6000	Treasurer's Commission Fund	\$ -	\$ 130,746.59	\$ -	\$ 130,746.59	\$ 106,956.47
6002	Collector's Unapportioned Fund	\$ 2,183,313.80	\$ 846,208.99	\$ -	\$ 846,208.99	\$ 182,521.75
6003	Co. Property Tax Relief Fund (Am. 79)	\$ -	\$ -	\$ -	\$ -	\$ 55,883.62
6004	Delinquent Personal Tax Fund	\$ 9,515.62	\$ -	\$ -	\$ -	\$ -
6005	Delinquent Real Estate Tax Fund	\$ 3,881.49	\$ 210.63	\$ -	\$ 210.63	\$ -
6006	Timber	\$ 2,537.45	\$ 6,772.27	\$ -	\$ 6,772.27	\$ -
6007	State Land Redemption	\$ 4,602.30	\$ 0.01	\$ -	\$ 0.01	\$ -
6008	State Land Sales	\$ -	\$ -	\$ -	\$ -	\$ -
6009	County Law Library Fund	\$ 917.74	\$ -	\$ -	\$ -	\$ -
6010	County Administration of Justice Fund	\$ 16,556.06	\$ 183.08	\$ -	\$ 183.08	\$ -
6011	Treasurer's Interest Fund (County Savings/Checking Interest)	\$ 2,536.91	\$ -	\$ -	\$ -	\$ -
6012	Game Protective	\$ 83.30	\$ -	\$ -	\$ -	\$ -
6013	Common School Fund	\$ 9.02	\$ 0.29	\$ -	\$ 0.29	\$ -
6016	County Fire Protection Prem Tax (Act 833)	\$ -	\$ -	\$ -	\$ -	\$ -
6017	County Sheriff's Office Fund	\$ 1,838.07	\$ -	\$ -	\$ -	\$ -
6400	Communication, Facility and Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
6500	Fair Oaks Fire Dept	\$ 2,170.93	\$ -	\$ -	\$ -	\$ -
6600	Wynne City-General	\$ 69,230.61	\$ -	\$ -	\$ -	\$ -
6601	Parkin City - General	\$ 4,224.35	\$ -	\$ -	\$ -	\$ -
6602	Cherry Valley City - General	\$ 6,664.21	\$ -	\$ -	\$ -	\$ -
6603	Hickory Ridge City - General	\$ 1,169.35	\$ -	\$ -	\$ -	\$ -
6604	Wynne City Fire	\$ -	\$ (7.49)	\$ -	\$ (7.49)	\$ (9.45)
6605	Parkin City Fire	\$ 659.43	\$ -	\$ -	\$ -	\$ -
6607	Hickory Ridge Fire	\$ 262.11	\$ -	\$ -	\$ -	\$ -
6608	Wynne City Street	\$ 20,771.03	\$ -	\$ -	\$ -	\$ -
6609	Parkin City Street	\$ 2,446.07	\$ -	\$ -	\$ -	\$ -
6610	Cherry Valley City Street	\$ 2,234.25	\$ -	\$ -	\$ -	\$ -
6611	Hickory Ridge City Street	\$ 561.67	\$ -	\$ -	\$ -	\$ -
6700	Wynne SD #9	\$ 1,978,508.65	\$ -	\$ -	\$ -	\$ -
6701	Cross County SD #7	\$ 452,942.64	\$ -	\$ -	\$ -	\$ -
6702	Parkin-Wynne School District #9	\$ 632.93	\$ 7,658.14	\$ -	\$ 7,658.14	\$ -
6703	Earle SD #37	\$ -	\$ -	\$ -	\$ -	\$ -
6800	Brushy Lake Improvement District	\$ 503.85	\$ -	\$ -	\$ -	\$ -
6801	St. Francis Levee	\$ 5,762.44	\$ -	\$ -	\$ -	\$ -
6802	Caney Creek Improvement District	\$ 727.96	\$ -	\$ -	\$ -	\$ -
6803	Drainage District #3	\$ 1,012.98	\$ -	\$ -	\$ -	\$ -
6804	CC Conservation Dist. Vol. Tax	\$ 2,915.61	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ 5,852,120.49	\$ 8,949,308.99	\$ 2,387,568.05	\$ 11,336,877.04	\$ 14,282,051.13
	<b>SEPTEMBER 2020 REVENUE TOTAL</b>	\$ 6,427,679.33				

**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