

General Ledger Balances by Fund -- Month 11 (FY2021)

Parameters: Date Range: 11/1/2021-11/30/2021 Selected Funds: 79 Summary

Fund - Revenue Code	Beginning	Cash Receipts	Void	Tax Transfer		In Com Earned	Void	Warrants Paid	Transfer Out	Tax Transfer	Com	Other
	Balance		Checks	Transfer	In		Receipts			Out	Charged	
1000 GENERAL FUND	206,749.85	251,468.35	11.00	5,743.44	447,205.94	0.00	(400.00)	(387,316.17)	0.00	0.00	(13,003.22)	(2)
1001 County General Reserve Fund	112,978.79	0.00	0.00	79.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	662,419.31	0.00	0.00	278.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1801 Unclaimed Property	5,350.81	0.00	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Road Fund	1,440,062.71	113,642.37	0.00	1,080.84	203,592.14	0.00	0.00	(184,535.20)	0.00	0.00	(6,337.93)	
2002 Road Reserve Fund	318,213.29	0.00	0.00	223.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax (ACT 416 of 2019)	52,488.75	10,062.54	0.00	41.72	0.00	0.00	0.00	0.00	0.00	0.00	(201.25)	
3000 Treasurer's Automation Fund	38,537.65	0.00	0.00	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3001 Collector's Automation Fund	(4,071.02)	0.00	0.00	0.00	0.00	0.00	0.00	(5,836.14)	0.00	0.00	0.00	0.00
3002 Circurt Court Automation Fund	44,072.63	102.50	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.05)	
3003 Court Automation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3004 Assessor's Amendment 79 Fund	18,306.18	0.00	0.00	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005 County Clerks Cost Fund	20,412.89	816.08	0.00	14.48	0.00	0.00	0.00	0.00	(520.05)	0.00	(16.32)	
3006 Recorder's Cost Fund	560,972.29	7,488.00	0.00	398.28	0.00	0.00	0.00	(725.87)	0.00	0.00	(149.76)	
3008 County Library Fund	9.03	0.00	0.00	16.33	129,825.48	0.00	0.00	(129,508.50)	0.00	0.00	(326.01)	
3012 Child Support Cost Fund	52,847.51	72.00	0.00	37.16	0.00	0.00	0.00	0.00	0.00	0.00	(1.44)	
3015 Drug Control Fund	253.65	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3016 Breathalyzer Fund	5,566.19	0.00	0.00	47.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3017 Jail Operation and Maintenance Fund	130,361.37	6,130.50	0.00	95.01	0.00	0.00	0.00	0.00	0.00	0.00	(114.61)	
3018 County Detention Facility Fund	117,651.10	1,377.50	0.00	83.30	0.00	0.00	0.00	0.00	(137.75)	0.00	(27.55)	
3019 Boating Safety Fund	13,233.22	0.00	0.00	8.60	0.00	0.00	0.00	(2,275.12)	0.00	0.00	0.00	0.00
3020 Emergency 911 Fund	203,332.17	2,507.13	0.00	83.09	0.00	0.00	0.00	(11,679.11)	0.00	0.00	(50.13)	
3024 Public Defender Fund	(18,260.79)	385.24	2,983.51	689.24	0.00	0.00	0.00	(1,818.43)	0.00	0.00	0.00	(2)
3025 Victim/Witness Fund	45,420.75	0.00	0.00	281.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3031 Juvenile Probation Fee Fund	48,135.76	0.00	0.00	1,427.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3039 Circuit Clerk Commission Fee FUND	7,077.19	0.00	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3042 ASSESSOR'S LATE FEE ASSESSMENT FUND	2,269.54	0.00	0.00	1.02	234.00	0.00	0.00	0.00	0.00	0.00	(4.68)	
3046 American Rescue Plan Fund	1,595,067.50	60.73	0.00	0.00	0.00	0.00	0.00	(318,226.78)	0.00	0.00	0.00	0.00
3400 West Nile Virus Fund	2,124.88	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3401 Act 992 of 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 Municipal Court Costs Fund	6,579.30	0.00	0.00	660.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3405 1% Hospital Sales Tax	13.01	250,147.85	0.00	18.08	0.00	0.00	0.00	(249,522.48)	0.00	0.00	(625.37)	

3502 CC SHERIFF FIRST RESPONDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505 Cross County Sheriff's Jag Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 CC/ECS House Ind Grant 790-08795-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509 COURT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510 CC, ADD. ShoR Co. ED PROJ. #790-08853-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 Golden Ridge Rice Mill Gnt #790-08878-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513 GIF 2 House Fire Protection Bay Village	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514 COVID-19 HOSPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Jail Construction Fund	2,583,887.17	2,133.79	0.00	0.00	0.00	0.00	0.00	(96,764.61)	0.00	0.00	0.00	0.00
4001 CC JAIL CONSTRUCTION CD	2,073,041.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	130,746.59	0.00	0.00	0.00	0.00	33,831.25	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	846,208.99	4,777,949.76	0.00	0.00	0.00	0.00	0.00	0.00	(1.44)	(4,173,694.14)	0.00	0.00
6003 Amendment No. 79 Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6004 Delinquent Personal Tax Fund	0.00	8,648.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,648.85)	0.00	0.00
6005 Deliquent Real Estate Tax Fund	210.63	30,426.22	0.00	0.00	0.00	0.00	0.00	0.00	(50.80)	(30,375.42)	0.00	0.00
6006 Timber	6,772.27	0.00	0.00	0.13	5,713.56	0.00	0.00	0.00	0.00	0.00	0.00	(12,485.83)
6007 State Land Redemption	0.01	4,402.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,402.68)	0.00	0.00
6008 State Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 County Law Library Fund	0.00	0.00	0.00	917.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010 County Adm. Of Justice Fund	183.08	13,069.13	0.00	0.00	0.00	0.00	0.00	0.00	(9,002.92)	0.00	(261.38)	(9,264.30)
6011 Interest Fund	0.00	4,667.98	0.00	0.00	0.00	0.00	(1,892.92)	0.00	(2,775.06)	0.00	0.00	0.00
6012 Game Protective	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00
6013 Common School Fund	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6016 County Fire Protection Prem.Tax(ACT 833)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	2,623.64	0.00	137.75	0.00	0.00	0.00	0.00	0.00	0.00	(52.47)	0.00
6400 Communication Facility & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Fair Oaks Fire Dept.	0.00	0.00	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,205.00)
6600 Wynne City General	0.00	0.00	0.00	0.00	170,741.42	0.00	0.00	0.00	0.00	0.00	(3,414.82)	(167,326.60)
6601 Parkin City General	0.00	0.00	0.00	0.00	1,925.37	0.00	0.00	0.00	0.00	0.00	(38.51)	(1,963.88)
6602 Cherry Valley City General	0.00	0.00	0.00	0.00	5,349.07	0.00	0.00	0.00	0.00	0.00	(106.99)	(5,456.06)
6603 Hickory Ridge City General	0.00	0.00	0.00	0.00	3,940.86	0.00	0.00	0.00	0.00	0.00	(78.82)	(4,019.68)
6604 Wynne City Fire	(7.49)	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
6605 Parkin City Fire	0.00	0.00	0.00	0.00	311.96	0.00	0.00	0.00	0.00	0.00	(6.24)	0.00
6607 Hickory Ridge City Fire	0.00	0.00	0.00	0.00	889.94	0.00	0.00	0.00	0.00	0.00	(17.80)	0.00
6608 Wynne City Street	0.00	0.00	0.00	0.00	51,227.14	0.00	0.00	0.00	0.00	0.00	(1,024.53)	(50,202.61)
6609 Parkin City Street	0.00	0.00	0.00	0.00	1,141.90	0.00	0.00	0.00	0.00	0.00	(22.84)	(1,164.74)
6610 Cherry Valley Street	0.00	0.00	0.00	0.00	1,783.25	0.00	0.00	0.00	0.00	0.00	(35.66)	(1,818.91)
6611 Hickory Ridge City Street	0.00	0.00	0.00	0.00	1,907.02	0.00	0.00	0.00	0.00	0.00	(38.14)	(1,945.16)

6700 Wynne School District # 9	0.00	1,620,708.91	0.00	0.00	2,274,678.25	0.00	0.00	0.00	0.00	0.00	(5,686.69)	(3,886.69)
6701 Cross County School District #7	0.00	512,188.96	0.00	0.00	819,502.88	0.00	0.00	0.00	0.00	0.00	(2,048.76)	(1,328.76)
6702 Parkin-Wynne School Dist.# 9	7,658.14	6,564.50	0.00	0.00	1,535.99	0.00	0.00	0.00	0.00	0.00	(3.84)	(13.84)
6703 Earle School District #37	0.00	24,213.03	0.00	0.00	53,208.02	0.00	0.00	0.00	0.00	0.00	(133.02)	(73.02)
6800 Brushy Lake Imp. District	0.00	0.00	0.00	50.80	3,979.51	0.00	0.00	0.00	0.00	0.00	0.00	(4.80)
6801 St. Francis Levee District	0.00	0.00	0.00	0.00	19,885.59	0.00	0.00	0.00	0.00	0.00	0.00	(13.59)
6802 Caney Creek Imp. District	0.00	0.00	0.00	0.00	3,322.36	0.00	0.00	0.00	0.00	0.00	0.00	(3.36)
6803 Drainage District #3	0.00	0.00	0.00	0.07	2,273.45	0.00	0.00	0.00	0.00	0.00	0.00	(2.07)
6804 CC Conservation Dist. Vol. Tax	0.00	0.00	0.00	0.00	7,739.95	0.00	0.00	0.00	0.00	0.00	0.00	(7.95)
Totals for All Funds		\$7,651,878.24		\$12,488.02	\$33,831.25		(\$1,388,208.41)		(\$4,217,121.09)		(\$33,831.25)	(\$5,611.25)
	11336877.04		\$2,994.51		\$4,217,121.09		(\$2,292.92)		(\$12,488.02)		(\$33,831.25)	

Cross County Treasurer

12/7/2021 10:04 AM
Report Code: 3 - Full

Checks	Ending Balance
2,096.87)	508362.32
0.00	113058.15
0.00	662697.56
0.00	5354.57
0.00	1567504.93
0.00	318436.8
0.00	62391.76
0.00	38564.72
0.00	(9,907.16)
0.00	44204.08
0.00	0
0.00	18313.87
0.00	20707.08
0.00	567982.94
0.00	16.33
0.00	52955.23
0.00	253.76
0.00	5613.72
0.00	136472.27
0.00	118946.6
0.00	10966.7
0.00	194193.15
2,983.51)	(19,004.74)
0.00	45702.36
0.00	49562.82
0.00	7080.16
0.00	2499.88
0.00	1276901.45
0.00	2125.77
0.00	0
0.00	7239.43
0.00	31.09

0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	2489256.35
0.00	2073041.85
0.00	164577.84
0.00	1450463.17
0.00	0
0.00	0
0.00	210.63
2,485.96)	0
0.00	0.01
0.00	0
(917.74)	0
4,098.83)	(110.92)
0.00	0
(19.60)	0
0.00	0.29
0.00	0
(137.75)	2571.17
0.00	0
5,205.00)	0
7,326.60)	0
1,886.86)	0
5,242.08)	0
3,862.04)	0
0.00	(6.47)
(305.72)	0
(872.14)	0
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