

COUNTY FINANCIAL REPORT

Fund Code	Fund Name	Balance (12/31/2021)	Balance (12/31/2020)
1000	GENERAL FUND	716,252.60	846,898.71
1001	County General Reserve Fund	113,058.15	212,138.93
1005	Coronavirus Relief Fund	662,697.56	654,138.79
1801	Unclaimed Property	5,354.57	5,327.25
2000	Road Fund	1,595,185.46	1,613,568.87
2002	Road Reserve Fund	318,436.80	316,797.26
2003	Additional Motor Fuel Tax (ACT 416 of 2019	72,016.56	119,569.66
3000	Treasurer's Automation Fund	38,564.72	49,160.49
3001	Collector's Automation Fund	36,817.00	32,719.43
3002	Circuit Court Automation Fund	44,446.63	43,466.71
3003	Court Automation	0.00	0.00
3004	Assessor's Amendment 79 Fund	18,313.87	15,413.64
3005	County Clerks Cost Fund	21,413.76	13,294.59
3006	Recorder's Cost Fund	535,793.54	497,605.83
3008	County Library Fund	0.00	0.00
3012	Child Support Cost Fund	45,061.07	50,888.64
3015	Drug Control Fund	253.76	253.26
3016	Breathalyzer Fund	5,657.32	5,107.88
3017	Jail Operation and Maintenance Fund	137,331.68	119,177.67
3018	County Detention Facility Fund	119,883.80	99,078.07
3019	Boating Safety Fund	10,966.70	11,659.22
3020	Emergency 911 Fund	243,773.72	145,318.85
3024	Public Defender Fund	-20,373.70	0.00
3025	Victim/Witness Fund	45,951.93	42,726.40
3031	Juvenile Probation Fee Fund	50,955.32	34,030.45
3039	Circuit Clerk Commission Fee FUND	7,080.16	3,331.53
3042	ASSESSOR'S LATE FEE ASSESSMENT FUND	2,551.38	2,685.20
3046	American Rescue Plan Fund	1,276,901.45	0.00
3400	West Nile Virus Fund	2,125.77	2,121.68
3401	Act 992 of 1993	0.00	0.00
3402	Municipal Court Costs Fund	7,896.58	0.00
3405	1% Hospital Sales Tax	0.00	867.84
4000	Jail Construction Fund	2,421,939.70	1,068,590.02
4001	CC JAIL CONSTRUCTION CD	2,073,622.87	8,223,497.35
6000	Treasurer's Commission Fund	174,161.52	56.42
6001	Collector's Commission Fund	0.00	0.00
6002	Collector's Unapportioned Fund	0.00	47.52
6003	Amendment No. 79 Tax	0.00	0.00
6004	Delinquent Personal Tax Fund	0.00	0.00
6005	Deliquent Real Estate Tax Fund	-124.38	0.00
6006	Timber	0.00	-659.54
6007	State Land Redemption	0.01	0.00
6008	State Land Sales	0.00	0.00
6009	County Law Library Fund	0.00	0.00
6010	County Adm. Of Justice Fund	-111.12	0.00
6011	Interest Fund	0.00	0.00
6012	Game Protective	0.00	0.00
6013	Common School Fund	0.29	0.00
6016	County Fire Protection Prem.Tax(ACT 833)	0.00	0.00
6017	County Sheriff's Office Fund	1,162.40	0.00
6400	Communication Facility & Equipment Fund	0.00	0.00
6500	Fair Oaks Fire Dept.	0.00	-55.76
6600	Wynne City General	0.00	1,518.70
6601	Parkin City General	-436.26	0.00
6602	Cherry Valley City General	0.00	0.00
6603	Hickory Ridge City General	0.00	0.00
6604	Wynne City Fire	-6.47	-9.45
6605	Parkin City Fire	0.00	0.00
6607	Hickory Ridge City Fire	0.00	0.00
6608	Wynne City Street	0.00	0.00
6609	Parkin City Street	0.00	0.00
6610	Cherry Valley Street	0.00	0.00
6611	Hickory Ridge City Street	0.00	0.00
6700	Wynne School District # 9	0.00	2,278.05
6701	Cross County School District #7	0.00	867.84
6702	Parkin-Wynne School Dist.# 9	0.00	0.00
6703	Earle School District #37	0.00	-439.16
6800	Brushy Lake Imp. District	0.00	-200.14
6801	St. Francis Levee District	0.00	-773.13
6802	Caney Creek Imp. District	0.00	-167.62
6803	Drainage District #3	0.00	-126.69
6804	CC Conservation Dist. Vol. Tax	0.00	-125.15
		Tot : \$10,784,576.72	Tot : \$14,231,646.11