

General Ledger Balances by Fund -- Month 4 (FY2021)

Parameters: Date Range: 4/1/2021-4/30/2021 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	5,329,112.81	942,032.45	197.85	3,922.76	601,352.11	0.00	0.00	(1,490,131.48)	0.00	0.00	(20,763.01)	(13.52)	5,365,709.97
1003 Investment 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	0.00
1005 Coronavirus Relief Fund	1,842,921.16	0.00	0.00	1,239.43	0.00	0.00	0.00	0.00	0.00	0.00	(24.79)	0.00	1,844,135.80
1892 Capital Fund	1,967,576.32	30,885.13	0.00	1,326.66	0.00	0.00	0.00	0.00	0.00	0.00	(644.23)	0.00	1,999,143.88
1896 Unclaimed Property Fund	258,398.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,398.04
2000 Road Fund	6,416,977.40	411,527.40	34.73	4,357.97	153,230.54	0.00	0.00	(458,264.17)	0.00	0.00	(11,152.94)	(20.03)	6,516,690.90
2001 Road Investment 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	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	293,752.43	18,629.94	0.00	180.24	0.00	0.00	0.00	(111,962.44)	0.00	0.00	(376.20)	0.00	200,223.97
3000 Treasurer's Automation Fund	137,387.79	13.50	0.00	88.55	0.00	0.00	0.00	(10,968.69)	0.00	0.00	0.00	0.00	126,521.15
3001 Collector Automation Fund	378,448.97	31.42	0.00	240.66	0.00	0.00	0.00	(32,484.03)	0.00	0.00	(4.81)	0.00	346,232.21
3002 Circuit Court Automation (Act 1262)Fund	255,149.19	3,172.91	0.00	169.29	0.00	0.00	0.00	(6,360.61)	0.00	0.00	(66.85)	0.00	252,063.93
3003 WD District Court Automation Fund	124,197.66	9,368.07	0.00	85.49	0.00	0.00	0.00	(15,063.59)	0.00	0.00	(189.07)	0.00	118,398.56
3004 Assessor's Amendment No. 79 Fund	170,744.61	0.00	0.00	109.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	(2.18)	0.00	160,851.43
3005 County Clerk's Cost Fund	30,648.66	6,564.34	0.00	23.57	0.00	0.00	0.00	(4,485.68)	0.00	0.00	(131.47)	0.00	32,619.42
3006 Recorder's Cost Fund	538,588.84	99,903.07	0.00	395.30	0.00	0.00	0.00	(60,296.30)	0.00	0.00	(2,004.30)	0.00	576,586.61
3008 County Library Fund	(802.69)	0.00	0.00	0.00	80,625.32	0.00	0.00	(78,208.58)	0.00	0.00	(1,612.50)	(1.55)	0.00
3012 Child Support Cost Fund	23,840.94	36.00	0.00	15.83	0.00	0.00	0.00	(545.94)	0.00	0.00	(1.04)	0.00	23,345.79
3014 Communication Facility & Equipment Fund	439,011.37	1,454.60	0.00	11,565.92	0.00	0.00	0.00	(33,682.00)	0.00	0.00	(34.78)	0.00	418,315.11
3015 Drug Control Fund	11,962.65	0.00	0.00	8.05	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00	11,970.54
3017 Jail Operation and Maintenance Fund	104,130.72	33,782.35	0.00	82.52	0.00	0.00	0.00	(4,004.13)	0.00	0.00	(677.30)	0.00	133,314.16
3018 County Detention Facility Fund	12,867.25	2,947.79	0.00	9.88	0.00	0.00	0.00	0.00	0.00	0.00	(59.16)	0.00	15,765.76
3019 Boating Safety Fund	47,788.76	1,026.69	0.00	32.57	0.00	0.00	0.00	0.00	0.00	0.00	(21.18)	0.00	48,826.84
3020 Emergency 911 Fund	43,109.63	19,069.42	0.00	32.99	0.00	0.00	0.00	(3,336.77)	0.00	0.00	(382.03)	0.00	58,493.24
3022 Emergency Vehicle Fund	40,231.86	587.39	0.00	589.19	0.00	0.00	0.00	0.00	0.00	0.00	(12.29)	0.00	41,396.15
3024 Public Defender (17-19-301) Fund	46,090.68	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	0.00	46,121.06
3026 Indigent Criminal Defense Fund	199,646.02	6.61	0.00	7,716.53	0.00	0.00	0.00	(8,668.52)	0.00	0.00	(2.69)	0.00	198,697.95
3028 Adult Drug Court Fund	5,794.19	355.00	0.00	4.04	0.00	0.00	0.00	(84.99)	0.00	0.00	(7.18)	0.00	6,061.06
3029 Public Safety Fund	4,121.38	30.00	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	0.00	4,153.50
3031 Juvenile Probation Fee Fund	53,442.18	1,632.95	0.00	36.70	0.00	0.00	0.00	(260.08)	0.00	0.00	(33.39)	0.00	54,818.36
3039 Circuit Clerk Commission Fee Fund	25,151.79	281.70	0.00	17.07	0.00	0.00	0.00	0.00	0.00	0.00	(5.97)	0.00	25,444.59
3042 Assessor's Late Assessment Fee Fund	57,271.94	0.00	0.00	38.90	699.40	0.00	0.00	0.00	0.00	0.00	(14.77)	0.00	57,995.47
3045 District Court Specialty Court Fund	851.66	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	852.22

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Parameters: Date Range: 4/1/2021-4/30/2021 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3046 American Rescue Plan 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	0.00
3414 Juvenile Court Drug Court Fee Fund	1,144.32	200.00	0.00	0.85	0.00	0.00	0.00	(124.19)	0.00	0.00	(4.02)	0.00	1,216.96
3490 Sheriff D.A.R.E. Account Fund	29,915.44	0.00	0.00	20.12	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	29,935.16
3492 Sheriff Federal Drug Forfeiture Fund	15,308.40	0.00	0.00	10.30	0.00	0.00	0.00	0.00	0.00	0.00	(0.21)	0.00	15,318.49
3494 ED District Court Automation Fund	14,657.11	641.24	0.00	10.12	0.00	0.00	0.00	(16.37)	0.00	0.00	(13.02)	0.00	15,279.08
3498 County Jail Fund	243,812.66	0.00	0.00	10,980.31	0.00	0.00	0.00	0.00	0.00	0.00	(3.37)	0.00	254,789.60
3501 Juvenile Detention Facilities Grant Fund	36,710.50	0.00	0.00	22.50	0.00	0.00	0.00	(4,066.50)	0.00	0.00	(0.45)	0.00	32,666.05
3504 Adult Drug Court Grant Fund	570.37	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	570.74
3542 Blue & You Foundation Mini-Grant, County	1,000.20	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,000.86
3543 Blue & You Foundation Mini-Grant, Juvenil	1,000.20	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,000.86
3544 Blue & You Foundation Mini-Grant, Mainten	1,000.20	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,000.86
3545 Blue & You Foundation Mini-Grant, Public	1,000.20	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,000.86
3546 Blue & You Foundation Mini-Grant, Highwa	1,000.45	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	1,001.11
3547 Veterans CARES Act Grant	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
3548 Rural Community Grant Prog / Southridge	30,005.17	0.00	0.00	20.18	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	0.00	30,024.95
3549 Craighead County STAR Court Grant	1,983.17	6,549.54	0.00	0.00	0.00	0.00	0.00	(8,532.71)	0.00	0.00	0.00	0.00	0.00
3550 Hazard Mitigation Project CR 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 Hazard Mitigation Project CR 780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3553 Y20 Accountability Court Grant Veteran	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
3555 CTCL COVID-19 Response Grant	13,299.40	0.00	0.00	7.32	0.00	0.00	0.00	(3,017.68)	0.00	0.00	(0.15)	0.00	10,288.89
3557 Coronavirus Preparedness Grant Fund	0.00	1,047.52	0.00	0.00	0.00	0.00	0.00	(1,047.52)	0.00	0.00	0.00	0.00	0.00
3559 Blue & You Foundation Mini-Grant, Circuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561 Blue & You Foundation Mini-Grant, Detenti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3563 Blue & You Foundation Mini-Grant, Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3565 Blue & You Foundation Mini-Grant, County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3567 Blue & You Foundation Mini-Grant, OEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569 Blue & You Foundation Mini-Grant, Tax As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3571 Blue & You Foundation Mini-Grant, Lake Ci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3573 Blue & You Foundation Mini-Grant, Veteran'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 Blue & You Foundation Mini-Grant, Sheriff'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3577 CY20 Accountability Court Grant Sobriety	19.34	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35
3578 District Court DWI Court Fund	17.30	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31

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3579 2020 Juvenile Officer 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	0.00
3581 Y20 Accountability Court Grant Mental Heal	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
3583 Court Improvement Program (CIP) Grant	1,316.05	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	1,316.92
3585 Northeast AR Veterans Court Expansion Pr	19.30	5,888.70	0.00	0.14	0.00	0.00	0.00	(5,888.70)	0.00	0.00	0.00	0.00	19.44
3587 Arkansas Historic Preservation Program Gr	21.64	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.65
3589 Crisis Stabilization Unit Grant Fund	118,120.68	0.00	0.00	79.44	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	118,198.53
3591 Rural Community Grant Prog / Brookland F	30,129.95	0.00	0.00	14.86	0.00	0.00	0.00	(10,041.14)	0.00	0.00	(0.30)	0.00	20,103.37
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3597 Northeast AR Mental Health Court Expansi	33.22	10,328.99	0.00	0.25	0.00	0.00	0.00	(10,328.99)	0.00	0.00	(0.01)	0.00	33.46
3598 Court House Security Grant Fund	203.57	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.71
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890 Crisis Stabilization Unit	0.00	0.00	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	120,698.14	0.00	0.00	112.31	0.00	65,664.91	0.00	0.00	0.00	0.00	0.00	0.00	186,475.36
6001 Collector's Commission 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	0.00
6002 Collector's Unapportioned Fund	1,421.64	5,748,379.81	1.08	323.74	0.00	0.00	(3.95)	0.00	0.00	(5,172,436.60)	0.00	(1.08)	577,684.64
6003 Property Tax Relief Fund	280,383.66	736,722.43	0.00	204.91	0.00	0.00	0.00	0.00	0.00	(698,358.36)	0.00	0.00	318,952.64
6004 Delinquent Personal Tax Fund	0.00	320,050.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320,050.25)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	286,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286,998.80)	0.00	0.00	0.00
6006 Timber Tax Fund	(4.67)	0.00	0.00	0.30	545.48	0.00	0.00	0.00	0.00	0.00	(10.92)	0.00	530.19
6008 State Land Sales Fund	0.00	43,264.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,264.33)	0.00	0.00	0.00
6009 Law Library Fund	69,717.43	0.00	0.00	4,540.71	0.00	0.00	0.00	0.00	0.00	0.00	(0.95)	(3,876.68)	70,380.51
6010 Administration of Justice Fund	0.00	170,360.05	0.00	0.00	0.00	0.00	0.00	0.00	(48,551.64)	0.00	(3,407.20)	(118,401.21)	0.00
6011 Interest Fund	0.00	13,683.54	0.00	0.00	0.00	0.00	0.00	0.00	(13,683.54)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	528.70	0.00	0.00	0.00	0.00	0.00	0.00	(528.70)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	23,377.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,377.86)	0.00
6017 County Sheriff's Office Fund	0.00	11,839.38	0.00	0.00	0.00	0.00	0.00	0.00	(11,281.61)	0.00	(236.79)	(320.98)	0.00
6400 Jonesboro Public Library Fund	(2,318.35)	0.00	1.71	0.00	192,514.58	0.00	0.00	(186,342.44)	0.00	0.00	(3,850.29)	(5.21)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	5,292.40	0.00	0.00	0.00	0.00	0.00	0.00	(5,292.40)	0.00	0.00	0.00	0.00
6496 Justice Fund	0.00	9,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,179.92)	0.00
6498 Victim Witness Fund	26,825.81	0.00	0.00	4,635.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(26,825.81)	4,635.53
6500 Brookland Fire Department Fund	1.35	0.00	0.00	0.00	15,322.50	0.00	0.00	0.00	0.00	0.00	(306.45)	(15,017.40)	0.00
6510 Southridge Fire Department Fund	0.94	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	(134.40)	(6,586.54)	0.00

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6520 Philadelphia Fire Department Fund	0.78	0.00	0.00	0.00	8,602.50	0.00	0.00	0.00	0.00	0.00	(172.05)	(8,431.23)	0.00
6530 Bono Fire Department Fund	1.71	0.00	0.00	0.00	17,151.49	0.00	0.00	0.00	0.00	0.00	(343.03)	(16,810.17)	0.00
6540 Valley View Fire Department Fund	0.36	0.00	0.00	0.00	3,405.00	0.00	0.00	0.00	0.00	0.00	(68.10)	(3,337.26)	0.00
6550 Egypt Fire Department Fund	0.04	0.00	0.00	0.00	385.13	0.00	0.00	0.00	0.00	0.00	(7.70)	(377.47)	0.00
6560 Cash Fire Department Fund	0.13	0.00	0.00	0.00	847.50	0.00	0.00	0.00	0.00	0.00	(16.95)	(830.68)	0.00
6570 Lake City Fire Department Fund	0.23	0.00	0.00	0.00	2,479.50	0.00	0.00	0.00	0.00	0.00	(49.59)	(2,430.14)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	22,209.69	0.00	0.00	0.00	0.00	(156.13)	0.00	(62.45)	(21,991.11)	0.00
6602 City of Jonesboro Street Fund	(1,443.19)	0.00	0.00	0.00	121,499.21	0.00	0.00	0.00	0.00	0.00	(2,430.00)	(117,626.02)	0.00
6605 Jonesboro Police Pension Fund	(579.59)	0.00	0.43	0.00	47,753.63	0.00	0.00	0.00	0.00	0.00	(955.08)	(46,219.39)	0.00
6606 Jonesboro Firemen's Pension Fund	(579.59)	0.00	0.43	0.00	47,753.63	0.00	0.00	0.00	0.00	0.00	(955.08)	(46,219.39)	0.00
6608 Jonesboro City Liens Fund	0.16	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00	(12.76)	(625.40)	0.00
6610 City Of Black Oak Fund	(2.63)	0.00	0.00	0.00	198.87	0.00	0.00	0.00	0.00	0.00	(3.98)	(192.26)	0.00
6612 City of Black Oak Street Fund	(1.53)	0.00	0.00	0.00	112.63	0.00	0.00	0.00	0.00	0.00	(2.26)	(108.84)	0.00
6620 City Of Bono Fund	(40.44)	0.00	0.00	1,357.09	2,971.49	0.00	0.00	0.00	(67.85)	0.00	(86.58)	(4,133.71)	0.00
6622 City of Bono Street Fund	(20.22)	0.00	0.00	0.00	1,485.71	0.00	0.00	0.00	0.00	0.00	(29.71)	(1,435.78)	0.00
6630 City Of Brookland Fund	(14.51)	0.00	0.00	126.67	1,453.90	0.00	0.00	0.00	(6.33)	0.00	(31.60)	(1,528.13)	0.00
6632 City of Brookland Street Fund	(30.47)	0.00	0.00	0.00	3,163.16	0.00	0.00	0.00	0.00	0.00	(63.27)	(3,069.42)	0.00
6638 Brookland City Liens Fund	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)
6640 City Of Caraway Fund	(9.84)	0.00	0.00	0.00	1,052.37	0.00	0.00	0.00	0.00	0.00	(21.05)	(1,021.48)	0.00
6642 City of Caraway Street Fund	(5.74)	0.00	0.00	0.00	572.21	0.00	0.00	0.00	0.00	0.00	(11.46)	(555.01)	0.00
6650 City Of Cash Fund	(5.14)	0.00	0.00	350.00	269.37	0.00	0.00	0.00	(17.50)	0.00	(12.38)	(584.35)	0.00
6652 City of Cash Street Fund	(2.79)	0.00	0.00	0.00	162.58	0.00	0.00	0.00	0.00	0.00	(3.25)	(156.54)	0.00
6660 City Of Egypt Fund	(1.25)	0.00	0.00	0.00	48.97	0.00	0.00	0.00	0.00	0.00	(0.98)	(46.74)	0.00
6662 City of Egypt Street Fund	(0.82)	0.00	0.00	0.00	31.92	0.00	0.00	0.00	0.00	0.00	(0.64)	(30.46)	0.00
6670 City Of Bay Fund	(19.19)	0.00	0.00	246.00	1,527.84	0.00	0.00	0.00	(12.30)	0.00	(35.46)	(1,706.89)	0.00
6672 City of Bay Street Fund	(12.60)	0.00	0.00	0.00	968.27	0.00	0.00	0.00	0.00	0.00	(19.37)	(936.30)	0.00
6680 City Of Lake City Fund	(26.79)	0.00	0.00	1,472.17	2,684.35	0.00	0.00	0.00	(4.50)	0.00	(55.48)	(4,069.75)	0.00
6682 City of Lake City Street Fund	(17.58)	0.00	0.00	0.00	1,678.03	0.00	0.00	0.00	0.00	0.00	(33.56)	(1,626.89)	0.00
6690 City Of Monette Fund	(29.81)	0.00	0.00	0.00	5,333.77	0.00	0.00	0.00	0.00	0.00	(106.66)	(5,197.30)	0.00
6692 City of Monette Street Fund	(20.87)	0.00	0.00	0.00	3,703.66	0.00	0.00	0.00	0.00	0.00	(74.08)	(3,608.71)	0.00
6700 Jonesboro School Fund	(17,017.20)	0.00	0.00	174.35	1,427,061.99	0.00	0.00	0.00	0.00	0.00	(3,568.10)	(1,406,651.04)	0.00
6710 Brookland School Fund	(5,922.11)	0.00	0.00	75.95	674,456.13	0.00	0.00	0.00	0.00	0.00	(1,686.33)	(666,923.64)	0.00

General Ledger Balances by Fund -- Month 4 (FY2021)

Parameters: Date Range: 4/1/2021-4/30/2021 Selected Funds: 158 Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6720 Greene County Tech School Fund	(97.75)	0.00	0.00	0.00	9,730.75	0.00	0.00	0.00	0.00	0.00	(24.33)	(9,608.67)	0.00
6730 Bay School Fund	(1,409.21)	0.00	0.00	16.37	101,918.53	0.00	0.00	0.00	0.00	0.00	(254.84)	(100,270.85)	0.00
6740 Riverside School Fund	(1,656.59)	0.00	0.00	20.58	149,302.34	0.00	0.00	0.00	0.00	0.00	(373.31)	(147,293.02)	0.00
6750 Buffalo Island Central School Fund	(1,331.96)	0.00	0.00	20.07	184,546.21	0.00	0.00	0.00	0.00	0.00	(461.43)	(182,772.89)	0.00
6760 Nettleton School Fund	(19,322.69)	0.00	33.30	94.21	1,356,513.46	0.00	0.00	0.00	0.00	0.00	(3,391.52)	(1,333,926.76)	0.00
6770 Valley View School Fund	(9,269.92)	0.00	0.00	79.33	912,772.64	0.00	0.00	0.00	0.00	0.00	(2,282.14)	(901,299.91)	0.00
6780 Westside School Fund	(3,712.84)	0.00	0.02	47.84	328,894.24	0.00	0.00	0.00	0.00	0.00	(822.35)	(324,406.91)	0.00
6800 Buffalo Island Drainage District Fund	1.59	0.00	0.00	0.00	11,014.29	0.00	0.00	0.00	0.00	0.00	(220.29)	(10,795.59)	0.00
6802 Improvement District #19 Fund	7.27	0.00	0.00	0.00	217.56	0.00	0.00	0.00	0.00	0.00	(4.36)	(220.47)	0.00
6804 Improvement District #20 Fund	7.54	0.00	0.00	0.00	1,081.10	0.00	0.00	0.00	0.00	0.00	(21.62)	(1,067.02)	0.00
6806 Improvement District #25 Fund	5.52	0.00	0.00	0.00	567.05	0.00	0.00	0.00	0.00	0.00	(11.34)	(561.23)	0.00
6808 Sub #2 To #25 Fund	13.24	0.00	0.00	0.00	1,081.31	0.00	0.00	0.00	0.00	0.00	(21.63)	(1,072.92)	0.00
6810 Improvement District #27 Fund	54.75	0.00	0.00	0.00	379.06	0.00	0.00	0.00	0.00	0.00	(7.58)	(426.23)	0.00
6814 Improvement District #29 Fund	62.42	0.00	0.00	0.00	5,209.70	0.00	0.00	0.00	0.00	0.00	(104.20)	(5,167.92)	0.00
6818 Improvement District #31 Fund	12.22	0.00	0.00	0.00	1,785.39	0.00	0.00	0.00	0.00	0.00	(35.70)	(1,761.91)	0.00
6820 Sub #1 To #28 Fund	5.79	0.00	0.00	0.00	1,099.19	0.00	0.00	0.00	0.00	0.00	(21.98)	(1,083.00)	0.00
6822 Improvement District #32 Fund	26.39	0.00	0.00	0.00	16.60	0.00	0.00	0.00	0.00	0.00	(0.33)	0.00	42.66
6824 Improvement District #33 Fund	0.44	0.00	0.00	0.00	1,071.05	0.00	0.00	0.00	0.00	0.00	(21.43)	(1,050.06)	0.00
6826 Improvement District #34 Fund	23.85	0.00	0.00	0.00	381.92	0.00	0.00	0.00	0.00	0.00	(7.64)	(398.13)	0.00
6828 Improvement District #35 Fund	0.02	0.00	0.00	0.00	41.35	0.00	0.00	0.00	0.00	0.00	(0.83)	0.00	40.54
6830 Improvement District #38 Fund	(0.65)	0.00	0.00	0.00	319.50	0.00	0.00	0.00	0.00	0.00	(6.39)	(312.46)	0.00
6832 Sub #1 To 1st Slough Fund	(0.83)	0.00	0.00	0.00	1,279.28	0.00	0.00	0.00	0.00	0.00	(25.59)	(1,252.86)	0.00
6834 Cache River Improvement Fund	0.78	0.00	0.00	0.00	2,721.69	0.00	0.00	0.00	0.00	0.00	(54.44)	(2,668.03)	0.00
6836 Big Creek Watershed Fund	0.33	0.00	0.00	0.00	1,077.03	0.00	0.00	0.00	0.00	0.00	(21.55)	(1,055.81)	0.00
6838 Willow Slough Improvement District Fund	17.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.81
6840 Sub #1 To #25 Fund	67.37	0.00	0.00	0.00	67.19	0.00	0.00	0.00	0.00	0.00	(1.34)	(133.22)	0.00
6842 Poinsett Watershed Imp District Fund	(0.58)	0.00	0.00	0.00	1,045.36	0.00	0.00	0.00	0.00	0.00	(20.91)	(1,023.87)	0.00
6844 St Francis Levee District Fund	2.58	0.00	0.00	0.00	15,962.68	0.00	0.00	0.00	0.00	0.00	(319.25)	(15,646.01)	0.00
6846 Improvement District #15 Fund	40.00	0.00	0.00	0.00	549.13	0.00	0.00	0.00	0.00	0.00	(10.98)	(578.15)	0.00
6855 TIFF Turtle Creek Improvement Dist Fund	(9.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.22)
Totals for All Funds	19,835,173.22	\$8,977,672.19	\$269.55	\$79,602.50	\$65,664.91	(\$2,558,214.24)	(\$79,602.50)	(\$65,664.91)	(\$5,617,963.19)	(\$3.95)	(\$79,602.50)	(\$65,664.91)	20,636,933.58