

Fund: 999 County Trustee

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance	
999-11120- - -	Cash On Hand	900.00	710,327.11	710,327.11	900.00	
999-11130- - - -200	Cash In Bank - Simmons Bank Payroll	0.00	3,469,610.13	3,469,610.13	0.00	
999-11130- - - -250	Cash In Bank - Simmons Bank Repo	14,719,622.55	8,410,464.42	13,092,957.45	10,037,129.52	
999-11300- - - -LGIP -	Investments - Loc Gov't Investment Pool	22,754.85	13.11	0.00	22,767.96	
999-11301- - - -SBT	Investments-Security Bank & Trust - SBT	3,165,020.07	10,649.24	0.00	3,175,669.31	
999-11302- - - -FCB	Investments-First Community Bank - FCB	3,159,495.89	0.00	0.00	3,159,495.89	
999-14310- - - -	Undistributed Warrants	0.00	14,380,655.61	14,380,655.61	0.00	
<b>Total</b>		<b>Assets</b>	<b>21,067,793.36</b>	<b>26,981,719.62</b>	<b>31,653,550.30</b>	<b>16,395,962.68</b>
999-21100- - - -	Accounts Payable	0.00	24,736.63	24,736.63	0.00	
999-21100- -999- -	Accounts Payable - County Trustee	0.00	3.59	3.59	0.00	
999-21500- -101- -	Due To Other Funds - General	(2,791,764.18)	1,826,804.31	977,684.59	(1,942,644.46)	
999-21500- -116- -	Due To Other Funds - Solid Waste/Sanitation	(140,072.56)	5,031.72	7,984.78	(143,025.62)	
999-21500- -122- -	Due To Other Funds - County Drug Fund	(186,909.79)	110.38	4,137.70	(190,937.11)	
999-21500- -131- -	Due To Other Funds - Highway/Public Works	(1,883,135.78)	1,445,755.81	948,570.46	(1,385,950.43)	
999-21500- -141- -	Due To Other Funds - General Purpose School	(7,658,788.59)	5,788,268.96	3,381,177.25	(5,251,696.88)	
999-21500- -142- -	Due To Other Funds - School Federal Projects	(438,264.75)	447,962.85	233,967.94	(224,269.84)	
999-21500- -143- -	Due To Other Funds - Central Cafeteria	(681,770.27)	614,000.63	471,721.71	(539,491.35)	
999-21500- -151- -	Due To Other Funds - General Debt Service	(3,354,594.01)	86,670.30	50,868.84	(3,318,792.55)	
999-21500- -171- -	Due To Other Funds - General Capital Projects	(378,841.80)	576,387.39	478,339.00	(280,793.41)	
999-21500- -176- -	Due To Other Funds - Highway Capital Projects	(2,737,239.50)	428,477.15	0.00	(2,308,762.35)	
999-21500- -177- -	Due To Other Funds - Education Capital Projects	(199,679.39)	0.00	0.00	(199,679.39)	
999-21500- -208- -	Due To Other Funds - Emergency Communications District	(12,431.83)	33,607.80	24,792.38	(3,616.41)	
999-21500- -261- -	Due To Other Funds - Central Maintenance/Garage	(63,895.40)	18,845.38	32,254.66	(77,304.68)	
999-21500- -351- -	Due To Other Funds - Sales Tax	0.00	744,806.85	744,806.85	0.00	
999-21500- -353- -	Due To Other Funds - Watershed District	(302,282.79)	4.38	437.49	(302,715.90)	
999-21500- -359- -	Due To Other Funds - Indust Develop Bd Martin	(47,319.00)	47,319.00	0.00	0.00	
999-21500- -364- -	Due To Other Funds - District Attorney General	(112,304.62)	6,136.07	2,115.88	(108,284.43)	
999-21500- -920- -	Due To Other Funds - Payroll Clearing Account 1	0.00	3,469,610.13	3,469,610.13	0.00	
999-28310- - - -	Undistributed Taxes	0.00	164.07	164.07	0.00	
999-28311- -999- -	UNDISTRIBUTED TAXES PAID IN ADVANCE - County	(78,499.10)	0.00	39,498.77	(117,997.87)	
999-29900- - - -	Fee/Commission Account	0.00	43,185.77	43,185.77	0.00	
<b>Total</b>		<b>Liabilities</b>	<b>(21,067,793.36)</b>	<b>15,607,889.17</b>	<b>10,936,058.49</b>	<b>(16,395,962.68)</b>
<b>Fund Totals: 999</b>	<b>County Trustee</b>		<b>0.00</b>	<b>42,589,608.79</b>	<b>42,589,608.79</b>	<b>0.00</b>

98.10% 2019 Tax Aggr. Collected  
\$113,637 Increase

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101	General	-2,512,166.79	0.00	-408,623.56	0.00	974,328.54	0.00	3,817.35	-1,942,644.46
116	Solid Waste/Sanitation	-137,597.63	0.00	-6,738.94	0.00	1,242.57	0.00	68.38	-143,025.62
122	County Drug Fund	-189,849.30	0.00	-1,168.50	0.00	69.00	0.00	11.69	-190,937.11
126	Fund Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Highway/Public Works	-1,184,135.78	0.00	-563,194.73	0.00	355,414.70	0.00	5,965.38	-1,385,950.43
141	General Purpose School	-5,409,433.93	0.00	-2,285,212.54	0.00	2,432,964.97	0.00	9,984.62	-5,251,696.88
142	School Federal Projects	-261,249.73	0.00	-151,150.13	0.00	188,130.02	0.00	0.00	-224,269.84
143	Central Cafeteria	-709,832.38	0.00	-173,726.70	0.00	344,062.83	0.00	4.90	-539,491.35
151	General Debt Service	-3,332,681.06	0.00	-22,478.69	0.00	36,100.73	0.00	266.47	-3,318,792.55
158	Other Debt Ser--Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	General Capital Projects	-91.80	0.00	-478,339.00	0.00	192,854.00	0.00	4,783.39	-280,793.41
172	Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Nursing Home Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Highway Capital Projects	-2,650,823.85	0.00	0.00	0.00	342,061.50	0.00	0.00	-2,308,762.35

177	Education Capital Projects								
	-199,679.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199,679.39
204	Wcmes Bldg Project								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Emergency Communications District								
	-12,133.87	0.00	3,505.06	0.00	5,012.40	0.00	0.00	0.00	-3,616.41
261	Central Maintenance/Garage								
	-70,150.06	0.00	-18,284.56	0.00	11,129.94	0.00	0.00	0.00	-77,304.68
351	Sales Tax								
	0.00	0.00	-367,637.90	0.00	363,961.52	0.00	3,676.38	0.00	0.00
353	Watershed District								
	-302,468.01	0.00	-250.40	0.00	0.00	0.00	2.51	0.00	-302,715.90
359	Indust Develop Bd Martin								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Judicial District Drug								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	District Attorney General								
	-108,300.84	0.00	-1,110.50	0.00	1,115.80	0.00	11.11	0.00	-108,284.43
920	Payroll Clearing Account 1								
	0.00	0.00	-1,791,841.00	0.00	1,791,841.00	0.00	0.00	0.00	0.00
21100	Accounts Payable								
	0.00	0.00	-435.59	0.00	435.59	0.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	UNDISTRIBUTED TAXES PAID IN ADVANCE								
	-98,255.13	0.00	-19,742.74	0.00	0.00	0.00	0.00	0.00	-117,997.87
29900	Fee/Commission Account								
	0.00	0.00	28,592.18	0.00	0.00	0.00	-28,592.18	0.00	0.00



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Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	900.00	900.00
11130 Cash In Bank	10,825,438.78	10,037,129.52
11300 Investments	22,761.96	22,767.96
11301 Investments-Security Bank & Trust	3,170,252.92	3,175,669.31
11302 Investments-First Community Bank	3,159,495.89	3,159,495.89
11410 Accounts Receivable	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
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	17,178,849.55	16,395,962.68