

Account Title	3/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2020
General - Operating	\$ 2,814,312.10	\$ 140,069.99			\$ 344,859.58		\$ 2,609,522.51
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Special Revenue-Road & Bridge	\$ 329,918.89	\$ 37,830.53			\$ 116,069.51		\$ 251,679.91
Special Rev-Disaster Relief	\$ 403,406.48	\$ 15,975.61			\$ 42,226.10		\$ 377,155.99
Records Management & Preservat	\$ 170,179.98	\$ 1,510.24					\$ 171,690.22
Law Library	\$ 2,561.67	\$ 753.20					\$ 3,314.87
Courthouse Security Fund	\$ 33,033.35	\$ 72.71			\$ 16,035.00		\$ 17,071.06
Cash Bond Escrow Fund	\$ 20,245.20						\$ 20,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,486.65				\$ 50.00		\$ 4,436.65
Justice Court Technology Fund	\$ 16,250.29	\$ 86.46					\$ 16,336.75
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,471.52				\$ 548.48		\$ 18,923.04
Justice Court Building Security Fund	\$ 1,494.44	\$ 22.21					\$ 1,516.65
Indigent Defense Grant Fund	\$ 7,397.92	\$ 113.15					\$ 7,511.07
Jury Fund	\$ 525.79						\$ 525.79
Rylander Trust Fund	\$ 56,489.12	\$ 4,839.12			\$ 648.57		\$ 60,679.67
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,771,544.55						\$ 1,771,544.55
	\$ 5,705,975.08	\$ 201,273.22	\$ -	\$ -	\$ 520,437.24	\$ -	\$ 5,386,811.06

Debt Service	Principal	Interest	Total P & I	Due on Lease	Par Value	Purpose
Tax Notes, Series 2018	\$ 700,000.00	\$ 52,797.50 2.45000%	\$ 752,797.50			Courthouse Restoration
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32 1.96895%	\$ 1,672,391.32			Courthouse Restoration
Warren Cat	\$ 170,799.59	\$ 37,688.21	\$ 333,527.80	\$ 156,077.34	\$ 281,117.34	Precinct #2 Maintainer
Balloon	\$ 125,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 69,424.54	\$ 69,426.54	Precinct #3 Maintainer (2)
Balloon	\$ 2.00	5.4998%				
Warren Cat	\$ 109,103.18	\$ 13,896.82	\$ 162,000.00	\$ 63,525.36	\$ 102,525.36	Precinct #3 BackHoe
Balloon	\$ 39,000.00	5.0117%				
Brazos Trailer	\$ 29,500.00		\$ 29,500.00	\$ 26,250.00	\$ 26,250.00	Precinct #3 Belly Dump

4/30/2020