

Account Title	11/30/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2020
General - Operating	\$ 1,038,230.18	\$ 235,469.15			\$ 319,394.15		\$ 954,305.18
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (259,086.68)	\$ 59,866.71			\$ 124,857.74		\$ (324,077.71)
Records Management & Preservat	\$ 178,873.54	\$ 655.00					\$ 179,528.54
Law Library	\$ 4,893.24	\$ 174.22					\$ 5,067.46
Courthouse Security Fund	\$ 153,062.81	\$ 11.69					\$ 153,074.50
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65				\$ 1,096.21		\$ 2,949.44
Justice Court Technology Fund	\$ 15,206.88	\$ 15.61					\$ 15,222.49
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,399.30	\$ 250.00			\$ 548.46		\$ 18,100.84
Justice Court Building Security Fund	\$ 1,582.73	\$ 3.90					\$ 1,586.63
Indigent Defense Grant Fund	\$ (12,280.72)				\$ 325.00		\$ (12,605.72)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 59,601.16	\$ 6.78			\$ 1,013.27		\$ 58,594.67
COVID Relief Fund	\$ 22,131.64				\$ 25,469.79		\$ (3,338.15)
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 3,128,089.15	\$ 296,453.06	\$ -	\$ -	\$ 501,743.34	\$ -	\$ 2,922,798.87

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		\$ 626,995.00	Courthouse Restoration
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32 1.96895%	\$ 1,672,391.32		\$ 1,672,391.32	Courthouse Restoration
Waren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 150,118.31	\$ 200,158.31	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 28,110.26	\$ 28,112.26	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 60,089.69	\$ 99,089.69	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

12/31/2020