

Account Title	8/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2020
General - Operating	\$ 1,505,724.58	\$ 125,796.02		\$ 210.44	\$ 357,855.07		\$ 1,273,875.97
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (147,372.24)	\$ 20,891.73			\$ 88,584.69		\$ (215,065.20)
Records Management & Preservat	\$ 175,831.29	\$ 1,009.76					\$ 176,841.05
Law Library	\$ 4,106.90	\$ 406.39					\$ 4,513.29
Courthouse Security Fund	\$ 15,281.46	\$ 41.12					\$ 15,322.58
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65						\$ 4,045.65
Justice Court Technology Fund	\$ 15,101.20	\$ 42.15					\$ 15,143.35
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,924.74	\$ 200.00			\$ 569.06		\$ 18,555.68
Justice Court Building Security Fund	\$ 1,553.31	\$ 12.03					\$ 1,565.34
Indigent Defense Grant Fund	\$ 5,419.05				\$ 975.00		\$ 4,444.05
Jury Fund	\$ 1,155.33	\$ 5,393.17					\$ 6,548.50
Rylander Trust Fund	\$ 59,693.83	\$ 3.46			\$ 2,212.94		\$ 57,484.35
COVID Relief Fund	\$ 23,336.58				\$ 1,099.30		\$ 22,237.28
Restricted Donations	\$ 45,000.00	\$ 5,000.00					\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 3,670,372.57	\$ 158,795.83	\$ -	\$ 210.44	\$ 519,793.01	\$ -	\$ 3,309,585.83

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	\$ 152,376.44	\$ 202,416.44	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 61,370.92	\$ 61,372.92	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 61,081.56	\$ 100,081.56	Precinct #3 BackHoe
Balloon	\$ 39,000.00					
Brazos Trailer	\$ 29,500.00		\$ 29,500.00	\$ -	\$ -	Precinct #3 Belly Dump

9/30/2020