

Account Title	5/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2020
General - Operating	\$ 2,494,723.50	\$ 85,126.23		\$ 422.07	\$ 711,870.88		\$ 1,868,400.92
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
NEW Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 211,841.94	\$ 46,868.80			\$ 112,140.85		\$ 146,569.89
Records Management & Preservat	\$ 172,788.47	\$ 530.00					\$ 173,318.47
Law Library	\$ 3,668.75	\$ 42.78					\$ 3,711.53
Courthouse Security Fund	\$ 17,122.70				\$ 152.35		\$ 16,970.35
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,376.65				\$ 331.00		\$ 4,045.65
Justice Court Technology Fund	\$ 16,361.64				\$ 1,355.00		\$ 15,006.64
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,395.13	\$ 1,575.00			\$ 569.04		\$ 19,401.09
Justice Court Building Security Fund	\$ 1,529.75						\$ 1,529.75
Indigent Defense Grant Fund	\$ 7,562.46				\$ 675.00		\$ 6,887.46
Jury Fund	\$ 525.79	\$ 275.00					\$ 800.79
Rylander Trust Fund	\$ 59,611.35				\$ 3,068.71		\$ 56,542.64
COVID Relief Fund	\$ 26,268.00				\$ 1,006.43		\$ 25,261.57
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,137,056.44	\$ 205,749.31	\$ -	\$ 422.07	\$ 892,479.90	\$ -	\$ 4,450,747.92

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
Waren Cat	\$ 170,799.59	\$ 37,688.21	\$ 333,527.80	\$ 155,343.37	\$ 280,383.37	Precinct #2 Maintainer
Balloon	\$ 125,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 64,612.68	\$ 64,614.68	Precinct #3 Maintainer (2)
Balloon	\$ 2.00	5.4998%				
Warren Cat	\$ 109,103.18	\$ 13,896.82	\$ 162,000.00	\$ 62,553.94	\$ 101,553.94	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

6/30/2020