

Account Title	4/30/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2020
General - Operating	\$ 2,609,522.51	\$ 155,616.10			\$ 270,415.11		\$ 2,494,723.50
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Special Revenue-Road & Bridge	\$ 251,679.91	\$ 60,922.21			\$ 100,760.18		\$ 211,841.94
Special Rev-Disaster Relief	\$ 377,155.99	\$ 403,007.37			\$ 24,630.53		\$ 755,532.83
Records Management & Preservat	\$ 171,690.22	\$ 1,098.25					\$ 172,788.47
Law Library	\$ 3,314.87	\$ 353.88					\$ 3,668.75
Courthouse Security Fund	\$ 17,071.06	\$ 51.64					\$ 17,122.70
Cash Bond Escrow Fund	\$ 20,245.20						\$ 20,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,436.65				\$ 60.00		\$ 4,376.65
Justice Court Technology Fund	\$ 16,336.75	\$ 24.89					\$ 16,361.64
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,923.04				\$ 527.91		\$ 18,395.13
Justice Court Building Security Fund	\$ 1,516.65	\$ 13.10					\$ 1,529.75
Indigent Defense Grant Fund	\$ 7,511.07	\$ 426.39			\$ 375.00		\$ 7,562.46
Jury Fund	\$ 525.79						\$ 525.79
Rylander Trust Fund	\$ 60,679.67				\$ 1,068.32		\$ 59,611.35
NEW COVID Relief Fund	\$ 26,268.00						\$ 26,268.00
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,913,079.06	\$ 621,513.83	\$ -	\$ -	\$ 397,837.05	\$ -	\$ 5,136,755.84

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	\$ 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