

Account Title	7/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2020
General - Operating	\$ 1,664,325.53	\$ 99,290.39		\$ 234.30	\$ 258,125.64		\$ 1,505,724.58
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 38,743.64	\$ 38,919.55			\$ 92,035.43		\$ (14,372.24)
Records Management & Preservat	\$ 174,458.10	\$ 1,373.19					\$ 175,831.29
Law Library	\$ 3,826.90	\$ 280.00					\$ 4,106.90
Courthouse Security Fund	\$ 15,311.13	\$ 42.02			\$ 71.69		\$ 15,281.46
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65						\$ 4,045.65
Justice Court Technology Fund	\$ 15,049.90	\$ 51.30					\$ 15,101.20
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,873.19	\$ 600.00			\$ 548.45		\$ 18,924.74
Justice Court Building Security Fund	\$ 1,540.56	\$ 12.75					\$ 1,553.31
Indigent Defense Grant Fund	\$ 5,330.72	\$ 88.33					\$ 5,419.05
Jury Fund	\$ 1,105.33	\$ 550.00			\$ 500.00		\$ 1,155.33
Rylander Trust Fund	\$ 60,186.26				\$ 492.43		\$ 59,693.83
COVID Relief Fund	\$ 23,382.74				\$ 46.16		\$ 23,336.58
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,127,527.81	\$ 141,957.53	\$ -	\$ 234.30	\$ 466,347.07	\$ -	\$ 3,803,372.57

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	\$ 153,866.13	\$ 203,906.13	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 62,995.20	\$ 62,997.20	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

8/31/2020