

Account Title	3/1/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2020
General - Operating	\$ 2,789,001.31	\$ 497,954.42		\$ 5,271.59	\$ 477,925.22		\$ 2,814,302.10
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Special Revenue-Road & Bridge	\$ 346,130.07	\$ 80,129.92			\$ 96,341.10		\$ 329,918.89
Special Rev-Disaster Relief	\$ 403,406.48						\$ 403,406.48
Records Management & Preservat	\$ 169,753.27	\$ 426.71					\$ 170,179.98
Law Library	\$ 2,331.53	\$ 230.14					\$ 2,561.67
Courthouse Security Fund	\$ 32,987.81	\$ 45.54					\$ 33,033.35
Cash Bond Escrow Fund	\$ 20,245.20						\$ 20,245.20
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,486.65						\$ 4,486.65
Justice Court Technology Fund	\$ 16,193.20	\$ 57.09					\$ 16,250.29
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,999.39				\$ 527.87		\$ 19,471.52
Justice Court Building Security Fund	\$ 1,480.24	\$ 14.20					\$ 1,494.44
Indigent Defense Grant Fund	\$ 8,146.55	\$ 51.37			\$ 800.00		\$ 7,397.92
Jury Fund	\$ 2,469.01				\$ 1,943.22		\$ 525.79
Rylander Trust Fund	\$ 58,890.69	\$ 15.12			\$ 2,416.69		\$ 56,489.12
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,771,544.55						\$ 1,771,544.55
	\$ 5,701,723.08	\$ 578,924.51	\$ -	\$ 5,271.59	\$ 579,954.10	\$ -	\$ 5,705,965.08

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
Warren Cat	\$ 170,799.59	\$ 37,688.21	\$ 333,527.80	\$ 156,808.24	\$ 281,848.24	Precinct #2 Maintainer
Balloon	\$ 125,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 71,015.06	\$ 71,017.06	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

3/31/2020