

Account Title	9/30/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2020
General - Operating	\$ 1,273,875.97	\$ 73,505.22		\$ 163.20	\$ 283,539.98		\$ 1,064,004.41
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (215,065.20)	\$ 62,398.72			\$ 83,350.34		\$ (236,016.82)
Records Management & Preservat	\$ 176,841.05	\$ 1,250.20					\$ 178,091.25
Law Library	\$ 4,513.29	\$ 175.00					\$ 4,688.29
Courthouse Security Fund	\$ 15,322.58	\$ 34.68			\$ 53.77		\$ 15,303.49
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65						\$ 4,045.65
Justice Court Technology Fund	\$ 15,143.35	\$ 33.28					\$ 15,176.63
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,555.68	\$ 500.00			\$ 507.32		\$ 18,548.36
Justice Court Building Security Fund	\$ 1,565.34	\$ 9.08					\$ 1,574.42
Indigent Defense Grant Fund	\$ 4,444.05	\$ 38.19			\$ 16,478.00		\$ (11,995.76)
Jury Fund	\$ 6,548.50	\$ 2,671.02					\$ 9,219.52
Rylander Trust Fund	\$ 57,484.35	\$ 4,094.13			\$ 1,684.08		\$ 59,894.40
COVID Relief Fund	\$ 22,237.28				\$ 85.44		\$ 22,151.84
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 3,309,585.83	\$ 144,709.52	\$ -	\$ 163.20	\$ 410,746.55	\$ -	\$ 3,043,712.00

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
Warren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 151,626.89	\$ 201,666.89	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 58,920.81	\$ 58,922.81	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 60,586.66	\$ 99,586.66	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

10/31/2020