

Account Title	6/30/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2020
General - Operating	\$ 1,868,400.92	\$ 112,668.58		\$ 355.78	\$ 317,099.75		\$ 1,664,325.53
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 146,569.89	\$ 72,774.90			\$ 180,601.15		\$ 38,743.64
Records Management & Preservat	\$ 173,318.47	\$ 1,139.63					\$ 174,458.10
Law Library	\$ 3,711.53	\$ 115.37					\$ 3,826.90
Courthouse Security Fund	\$ 16,970.35	\$ 39.22			\$ 1,698.44		\$ 15,311.13
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65						\$ 4,045.65
Justice Court Technology Fund	\$ 15,006.64	\$ 43.26					\$ 15,049.90
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 19,401.09				\$ 527.90		\$ 18,873.19
Justice Court Building Security Fund	\$ 1,529.75	\$ 10.81					\$ 1,540.56
Indigent Defense Grant Fund	\$ 6,887.46	\$ 143.26			\$ 1,700.00		\$ 5,330.72
Jury Fund	\$ 800.79	\$ 304.54					\$ 1,105.33
Rylander Trust Fund	\$ 56,542.64	\$ 4,788.69			\$ 1,145.07		\$ 60,186.26
COVID Relief Fund	\$ 25,261.57				\$ 1,878.83		\$ 23,382.74
Restricted Donations	\$ 45,000.00						\$ 45,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,450,747.92	\$ 192,028.26	\$ -	\$ 355.78	\$ 515,604.15	\$ -	\$ 4,127,527.81

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	\$ 258,527.80	\$ 153,866.13	\$ 203,906.13	Precinct #2 Maintainer
Balloon	\$ 50,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 63,803.94	\$ 63,805.94	Precinct #3 Maintainer (2)
Balloon	\$ 2.00	5.4998%				
Warren Cat	\$ 109,103.18	\$ 13,896.82	\$ 162,000.00	\$ 62,065.19	\$ 101,065.19	Precinct #3 BackHoe
Balloon	\$ 39,000.00	5.0117%				
Brazos Trailer	\$ 29,500.00		\$ 29,500.00	\$ -	\$ -	Precinct #3 Belly Dump

7/31/2020