

Account Title	10/31/2020	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2020
General - Operating	\$ 1,064,004.41	\$ 270,406.28		\$ 139.91	\$ 296,320.42		\$ 1,038,230.18
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (236,016.82)	\$ 59,211.35			\$ 82,281.21		\$ (259,086.68)
Records Management & Preservat	\$ 178,091.25	\$ 782.29					\$ 178,873.54
Law Library	\$ 4,688.29	\$ 204.95					\$ 4,893.24
Courthouse Security Fund	\$ 153,030.49	\$ 32.32					\$ 153,062.81
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 4,045.65						\$ 4,045.65
Justice Court Technology Fund	\$ 15,176.63	\$ 30.25					\$ 15,206.88
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,548.36	\$ 420.00			\$ 569.06		\$ 18,399.30
Justice Court Building Security Fund	\$ 1,574.42	\$ 8.31					\$ 1,582.73
Indigent Defense Grant Fund	\$ (11,995.76)	\$ 90.04			\$ 375.00		\$ (12,280.72)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 59,894.40				\$ 293.24		\$ 59,601.16
COVID Relief Fund	\$ 22,151.84				\$ 20.20		\$ 22,131.64
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 3,181,439.00	\$ 331,185.79	\$ -	\$ 139.91	\$ 384,675.55	\$ -	\$ 3,128,089.15

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	\$ 150,874.18	\$ 200,914.18	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					

11/30/2020