

Account Title	3/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2021
General - Operating	\$ 3,247,745.19	\$ 204,140.95		\$ 0.67	\$ 273,108.11		\$ 3,178,778.70
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 76,757.76	\$ 73,008.83			\$ 101,405.30		\$ 48,361.29
Records Management & Preservat	\$ 182,776.45	\$ 859.44					\$ 183,635.89
Law Library	\$ 6,136.90	\$ 230.60					\$ 6,367.50
Courthouse Security Fund	\$ 152,446.13	\$ 69.73					\$ 152,515.86
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 2,022.44				\$ 30.00		\$ 1,992.44
Justice Court Technology Fund	\$ 15,285.16	\$ 74.90					\$ 15,360.06
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,208.20	\$ 450.00			\$ 440.23		\$ 18,217.97
Justice Court Building Security Fund	\$ 1,605.67	\$ 19.97					\$ 1,625.64
Indigent Defense Grant Fund	\$ (20,736.62)	\$ 290.85			\$ 1,125.00		\$ (21,570.77)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 55,478.71	\$ 5,865.86			\$ 948.72		\$ 60,395.85
COVID Relief Fund	\$ (17,678.15)						\$ (17,678.15)
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,577,799.26	\$ 285,011.13	\$ -	\$ 0.67	\$ 421,101.04	\$ -	\$ 5,441,710.02

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		\$ 509,767.50	Courthouse Restoration
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32 1.96895%	\$ 1,672,391.32		\$ 1,428,776.50	Courthouse Restoration
Warren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 68,224.90	\$ 118,264.90	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 24,799.23	\$ 24,801.23	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 58,080.98	\$ 97,080.98	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

4/30/2021