

Account Title	7/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	8/31/2021
General - Operating	\$ 2,739,444.78	\$ 94,488.26		\$ 0.72	\$ 769,393.59		\$ 2,064,540.17
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 78,523.91	\$ 31,609.09			\$ 126,241.36		\$ (16,108.36)
Records Management & Preservat	\$ 186,916.93	\$ 789.72					\$ 187,706.65
Law Library	\$ 7,086.38	\$ 307.22					\$ 7,393.60
Courthouse Security Fund	\$ 152,212.41	\$ 62.37			\$ 233.01		\$ 152,041.77
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04						\$ 1,574.04
Justice Court Technology Fund	\$ 15,514.54	\$ 51.37					\$ 15,565.91
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 17,904.26				\$ 865.51		\$ 17,038.75
Justice Court Building Security Fund	\$ 1,684.99	\$ 13.59					\$ 1,698.58
Indigent Defense Grant Fund	\$ (24,951.83)	\$ 88.21			\$ 4,875.00		\$ (29,738.62)
Jury Fund	\$ 9,510.69						\$ 9,510.69
Rylander Trust Fund	\$ 60,807.01				\$ 2,011.55		\$ 58,795.46
COVID Relief Fund							\$ -
America Resuce Plan Fund	\$ 588,128.44			\$ 19.34			\$ 588,147.78
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,522,227.90	\$ 127,409.83	\$ -	\$ 20.06	\$ 909,419.70	\$ -	\$ 4,740,238.09

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 RETIRED
Tax Notes, Series 2019	\$ 1,550,000.00	\$ 122,391.32 1.96895%	\$ 1,672,391.32		\$ 1,428,776.50	Courthouse Restoration
De Lage Landen Public Finance	\$ 43,000.00	\$ 1,533.65 3.57%	\$ 44,533.65	\$ 44,533.65	\$ 44,533.65	Precinct #1 Backhoe Loader
Warren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 63,804.18	\$ 113,844.18	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 20,581.44	\$ 20,583.44	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 56,038.50	\$ 95,038.50	Precinct #3 BackHoe
Balloon	\$ 39,000.00					