

Account Title	5/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2021
General - Operating	\$ 3,092,327.69	\$ 143,350.67		\$ 0.75	\$ 279,627.05		\$ 2,956,052.06
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 25,530.93	\$ 55,405.07			\$ 89,569.94		\$ (8,633.94)
Records Management & Preservat	\$ 184,613.10	\$ 1,462.18					\$ 186,075.28
Law Library	\$ 6,567.74	\$ 208.64					\$ 6,776.38
Courthouse Security Fund	\$ 152,510.13	\$ 59.61			\$ 311.53		\$ 152,258.21
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,992.44						\$ 1,992.44
Justice Court Technology Fund	\$ 15,443.92	\$ 70.62					\$ 15,514.54
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 17,673.32				\$ 565.26		\$ 17,108.06
Justice Court Building Security Fund	\$ 1,646.62	\$ 17.65					\$ 1,664.27
Indigent Defense Grant Fund	\$ (21,970.77)	\$ 68.00			\$ 1,475.00		\$ (23,377.77)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 58,266.74	\$ 4.48			\$ 2,267.05		\$ 56,004.17
COVID Relief Fund							\$ -
NEW America Resuce Plan Fund	\$ 588,071.97			\$ 35.85			\$ 588,107.82
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,928,659.65	\$ 200,646.92	\$ -	\$ 36.60	\$ 373,815.83	\$ -	\$ 5,755,527.34

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
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
Waren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 66,023.82	\$ 116,063.82	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 23,122.73	\$ 23,124.73	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 57,063.99	\$ 96,063.99	Precinct #3 BackHoe
Balloon	\$ 39,000.00					