

Account Title	2/28/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	3/31/2021
General - Operating	\$ 3,277,749.11	\$ 319,016.86		\$ 0.45	\$ 349,021.23		\$ 3,247,745.19
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 130,378.27	\$ 36,350.59			\$ 89,971.10		\$ 76,757.76
Records Management & Preservat	\$ 181,475.07	\$ 1,301.38					\$ 182,776.45
Law Library	\$ 5,652.46	\$ 484.44					\$ 6,136.90
Courthouse Security Fund	\$ 152,435.26	\$ 10.87					\$ 152,446.13
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 2,296.44				\$ 274.00		\$ 2,022.44
Justice Court Technology Fund	\$ 15,285.16						\$ 15,285.16
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,561.71	\$ 150.00			\$ 503.51		\$ 18,208.20
Justice Court Building Security Fund	\$ 1,605.67						\$ 1,605.67
Indigent Defense Grant Fund	\$ (18,600.17)	\$ 138.55			\$ 2,275.00		\$ (20,736.62)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 59,454.35	\$ 571.24			\$ 4,546.88		\$ 55,478.71
COVID Relief Fund	\$ (17,278.15)				\$ 400.00		\$ (17,678.15)
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,668,199.16	\$ 360,773.93	\$ -	\$ 0.45	\$ 451,174.28	\$ -	\$ 5,577,799.26

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	\$ 69,318.52	\$ 119,358.52	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 26,461.70	\$ 26,463.70	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 59,089.52	\$ 98,089.52	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

3/31/2021