

Account Title	4/30/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2021
General - Operating	\$ 3,178,778.70	\$ 221,326.03		\$ 0.63	\$ 307,777.67		\$ 3,092,327.69
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 48,361.29	\$ 51,006.51			\$ 73,836.87		\$ 25,530.93
Records Management & Preservat	\$ 183,635.89	\$ 977.21					\$ 184,613.10
Law Library	\$ 6,367.50	\$ 200.24					\$ 6,567.74
Courthouse Security Fund	\$ 152,515.86	\$ 65.96			\$ 71.69		\$ 152,510.13
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,992.44						\$ 1,992.44
Justice Court Technology Fund	\$ 15,360.06	\$ 83.86					\$ 15,443.92
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,217.97				\$ 544.65		\$ 17,673.32
Justice Court Building Security Fund	\$ 1,625.64	\$ 20.98					\$ 1,646.62
Indigent Defense Grant Fund	\$ (21,570.77)	\$ 25.00			\$ 425.00		\$ (21,970.77)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 60,395.85				\$ 2,129.11		\$ 58,266.74
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
	\$ 5,441,710.02	\$ 294,583.94	\$ -	\$ 0.63	\$ 395,706.91	\$ -	\$ 5,340,587.68

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	\$ 67,126.67	\$ 117,166.67	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 23,962.74	\$ 23,964.74	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 57,573.55	\$ 96,573.55	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

5/31/2021