

Account Title	9/30/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	10/31/2021
General - Operating	\$ 1,965,957.32	\$ 70,731.17		\$ 103.29	\$ 304,167.28		\$ 1,732,624.50
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (96,460.86)	\$ 44,225.14			\$ 95,035.73		\$ (147,271.45)
Records Management & Preservat	\$ 189,122.66	\$ 105.00					\$ 189,227.66
Law Library	\$ 7,732.10						\$ 7,732.10
Courthouse Security Fund	\$ 152,105.40	\$ 10.26			\$ 500.09		\$ 151,615.57
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04						\$ 1,574.04
Justice Court Technology Fund	\$ 15,610.53						\$ 15,610.53
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 16,603.80	\$ 100.00			\$ 533.95		\$ 16,169.85
Justice Court Building Security Fund	\$ 1,709.73						\$ 1,709.73
Indigent Defense Grant Fund	\$ (32,765.04)	\$ 77.04			\$ 17,958.60		\$ (50,646.60)
Jury Fund	\$ 9,510.69						\$ 9,510.69
Rylander Trust Fund	\$ 57,516.34	\$ 3,960.96			\$ 2,825.87		\$ 58,651.43
COVID Relief Fund							\$ -
America Resuce Plan Fund	\$ 588,222.55						\$ 588,222.55
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,567,419.12	\$ 125,183.32	\$ -	\$ 103.29	\$ 430,787.28	\$ -	\$ 4,261,918.45

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		\$ - RETIRED	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
Warren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 61,565.82	\$ 111,605.82	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 19,727.20	\$ 19,729.20	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 55,004.42	\$ 94,004.42	Precinct #3 BackHoe
Balloon	\$ 39,000.00					