

Account Title	11/30/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	12/31/2021
General - Operating	\$ 1,633,460.72	\$ 330,467.89		\$ 0.95	\$ 253,520.32		\$ 1,710,409.24
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (189,073.94)	\$ 76,220.84			\$ 77,237.53		\$ (190,090.63)
Records Management & Preservat	\$ 189,648.59	\$ 1,525.73					\$ 191,174.32
Law Library	\$ 7,872.10	\$ 572.22					\$ 8,444.32
Courthouse Security Fund	\$ 151,646.03	\$ 63.68					\$ 151,709.71
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04						\$ 1,574.04
Justice Court Technology Fund	\$ 15,647.89	\$ 53.29					\$ 15,701.18
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 15,641.34	\$ 125.00			\$ 536.21		\$ 15,230.13
Justice Court Building Security Fund	\$ 1,719.82	\$ 13.07					\$ 1,732.89
Indigent Defense Grant Fund	\$ (54,346.60)	\$ 167.40			\$ 425.00		\$ (54,604.20)
Jury Fund	\$ 17,671.00	\$ 1,920.80			\$ 6,123.25		\$ 13,468.55
Rylander Trust Fund	\$ 57,226.15	\$ 6.15			\$ 1,816.92		\$ 55,415.38
COVID Relief Fund					\$ 2,000.00		\$ (2,000.00)
America Resuce Plan Fund	\$ 588,222.55			\$ (32.62)			\$ 588,189.93
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,015,850.88	\$ 411,136.07	\$ -	\$ (31.67)	\$ 341,659.23	\$ -	\$ 4,085,296.05

Debt Service	Principal	Interest	Total P & I	Due on Lease	Par Value	Purpose
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	\$ 60,439.57	\$ 110,479.57	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 18,007.93	\$ 18,009.93	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 53,961.68	\$ 92,961.68	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

12/31/2021