

Account Title	1/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2021
General - Operating	\$ 1,552,933.89	\$ 2,348,374.93		\$ 125.68	\$ 623,685.39		\$ 3,277,749.11
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (203,612.79)	\$ 403,621.74			\$ 69,630.68		\$ 130,378.27
Records Management & Preservat	\$ 180,850.07	\$ 625.00					\$ 181,475.07
Law Library	\$ 5,474.68	\$ 177.78					\$ 5,652.46
Courthouse Security Fund	\$ 152,466.04	\$ 40.91			\$ 71.69		\$ 152,435.26
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 2,949.44				\$ 653.00		\$ 2,296.44
Justice Court Technology Fund	\$ 15,244.18	\$ 40.98					\$ 15,285.16
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 18,376.97	\$ 750.00			\$ 565.26		\$ 18,561.71
Justice Court Building Security Fund	\$ 1,592.05	\$ 13.62					\$ 1,605.67
Indigent Defense Grant Fund	\$ (17,800.17)				\$ 800.00		\$ (18,600.17)
Jury Fund	\$ 9,219.52						\$ 9,219.52
Rylander Trust Fund	\$ 60,256.91	\$ 2.48			\$ 805.04		\$ 59,454.35
COVID Relief Fund	\$ (3,338.15)				\$ 13,940.00		\$ (17,278.15)
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 3,624,577.10	\$ 2,753,647.44	\$ -	\$ 125.68	\$ 710,151.06	\$ -	\$ 5,668,199.16

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	\$ 70,407.56	\$ 120,447.56	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					

2/28/2021