

| Account Title                        | 12/31/2020      | Receipts        | Transfer Receipts | Interest | Disbursements | Transfer Disbursements | 1/31/2021       |
|--------------------------------------|-----------------|-----------------|-------------------|----------|---------------|------------------------|-----------------|
| General - Operating                  | \$ 954,305.18   | \$ 811,212.99   |                   | \$ 1.39  | \$ 212,585.67 |                        | \$ 1,552,933.89 |
| Crime Task Fund                      | \$ 2,500.00     |                 |                   |          |               |                        | \$ 2,500.00     |
| Sheriff Forfeiture Fund              | \$ 300.60       |                 |                   |          |               |                        | \$ 300.60       |
| Special Revenue-Road & Bridge        | \$ (324,077.71) | \$ 188,048.54   |                   |          | \$ 67,583.62  |                        | \$ (203,612.79) |
| Records Management & Preservat       | \$ 179,528.54   | \$ 1,321.53     |                   |          |               |                        | \$ 180,850.07   |
| Law Library                          | \$ 5,067.46     | \$ 407.22       |                   |          |               |                        | \$ 5,474.68     |
| Courthouse Security Fund             | \$ 153,074.50   | \$ 26.69        |                   |          | \$ 635.15     |                        | \$ 152,466.04   |
| County Judicial Fund                 | \$ 3,741.40     |                 |                   |          |               |                        | \$ 3,741.40     |
| Law Enforcement Education Fund       | \$ 2,949.44     |                 |                   |          |               |                        | \$ 2,949.44     |
| Justice Court Technology Fund        | \$ 15,222.49    | \$ 21.69        |                   |          |               |                        | \$ 15,244.18    |
| Truancy Prevention Fund              | \$ 3,415.73     |                 |                   |          |               |                        | \$ 3,415.73     |
| Pretrial Intervention Program        | \$ 18,100.84    | \$ 804.03       |                   |          | \$ 527.90     |                        | \$ 18,376.97    |
| Justice Court Building Security Fund | \$ 1,586.63     | \$ 5.42         |                   |          |               |                        | \$ 1,592.05     |
| Indigent Defense Grant Fund          | \$ (12,605.72)  | \$ 180.55       |                   |          | \$ 5,375.00   |                        | \$ (17,800.17)  |
| Jury Fund                            | \$ 9,219.52     |                 |                   |          |               |                        | \$ 9,219.52     |
| Rylander Trust Fund                  | \$ 58,594.67    | \$ 2,746.90     |                   |          | \$ 1,084.66   |                        | \$ 60,256.91    |
| COVID Relief Fund                    | \$ (3,338.15)   |                 |                   |          |               |                        | \$ (3,338.15)   |
| Restricted Donations                 | \$ 50,000.00    |                 |                   |          |               |                        | \$ 50,000.00    |
| Construction Fund                    | \$ 1,271,544.55 |                 |                   |          |               |                        | \$ 1,271,544.55 |
|                                      | \$ 2,922,798.87 | \$ 1,004,775.56 | \$ -              | \$ 1.39  | \$ 302,998.72 | \$ -                   | \$ 3,624,577.10 |

| Debt Service           | Principal       | Interest                  | Total P & I     | Due on Lease | Par Value       | Purpose                    |
|------------------------|-----------------|---------------------------|-----------------|--------------|-----------------|----------------------------|
| Tax Notes, Series 2018 | \$ 700,000.00   | \$ 52,797.50<br>2.45000%  | \$ 752,797.50   |              | \$ 626,995.00   | Courthouse Restoration     |
| Tax Notes, Series 2019 | \$ 1,550,000.00 | \$ 122,391.32<br>1.96895% | \$ 1,672,391.32 |              | \$ 1,672,391.32 | Courthouse Restoration     |
| Waren Cat              | \$ 170,799.59   | \$ 37,688.21<br>5.4998%   | \$ 258,527.80   | \$ 74,359.25 | \$ 124,399.25   | Precinct #2 Maintainer     |
| Balloon                | \$ 50,040.00    |                           |                 |              |                 |                            |
| Warren Cat             | \$ 100,000.00   | \$ 13,364.80<br>5.4998%   | \$ 113,366.80   | \$ 27,287.71 | \$ 27,289.71    | Precinct #3 Maintainer (2) |
| Balloon                | \$ 2.00         |                           |                 |              |                 |                            |
| Warren Cat             | \$ 109,103.18   | \$ 13,896.82<br>5.0117%   | \$ 162,000.00   | \$ 59,590.65 | \$ 98,590.65    | Precinct #3 BackHoe        |
| Balloon                | \$ 39,000.00    |                           |                 |              |                 |                            |

1/31/2021