

Account Title	6/30/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2021
General - Operating	\$ 2,956,052.06	\$ 96,324.08		\$ 0.67	\$ 312,932.03		\$ 2,739,444.78
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (8,633.94)	\$ 171,567.77			\$ 84,409.92		\$ 78,523.91
Records Management & Preservat	\$ 186,075.28	\$ 841.65					\$ 186,916.93
Law Library	\$ 6,776.38	\$ 310.00					\$ 7,086.38
Courthouse Security Fund	\$ 152,258.21	\$ 70.71			\$ 116.51		\$ 152,212.41
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,992.44				\$ 418.40		\$ 1,574.04
Justice Court Technology Fund	\$ 15,514.54						\$ 15,514.54
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 17,108.06	\$ 1,300.00			\$ 503.80		\$ 17,904.26
Justice Court Building Security Fund	\$ 1,664.27	\$ 20.72					\$ 1,684.99
Indigent Defense Grant Fund	\$ (23,377.77)	\$ 150.94			\$ 1,725.00		\$ (24,951.83)
Jury Fund	\$ 9,219.52	\$ 291.17					\$ 9,510.69
Rylander Trust Fund	\$ 56,004.17	\$ 6,035.66			\$ 1,232.82		\$ 60,807.01
COVID Relief Fund							\$ -
America Resuce Plan Fund	\$ 588,107.82			\$ 20.62			\$ 588,128.44
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 5,755,527.34	\$ 276,912.70	\$ -	\$ 21.29	\$ 510,233.43	\$ -	\$ 5,522,227.90

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
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	\$ 64,916.33	\$ 114,956.33	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 22,279.19	\$ 22,281.19	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 56,552.31	\$ 95,552.31	Precinct #3 BackHoe
Balloon	\$ 39,000.00					