

Account Title	10/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	11/30/2021
General - Operating	\$ 1,732,624.50	\$ 255,086.60		\$ 103.52	\$ 354,353.90		\$ 1,633,460.72
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (147,271.45)	\$ 66,861.20			\$ 108,663.69		\$ (189,073.94)
Records Management & Preservat	\$ 189,227.66	\$ 420.93					\$ 189,648.59
Law Library	\$ 7,732.10	\$ 140.00					\$ 7,872.10
Courthouse Security Fund	\$ 151,615.57	\$ 30.46					\$ 151,646.03
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	\$ 37.36					\$ 15,647.89
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 16,169.85	\$ 50.00			\$ 578.51		\$ 15,641.34
Justice Court Building Security Fund	\$ 1,709.73	\$ 10.09					\$ 1,719.82
Indigent Defense Grant Fund	\$ (50,646.60)				\$ 3,700.00		\$ (54,346.60)
Jury Fund	\$ 9,510.69	\$ 8,160.31					\$ 17,671.00
Rylander Trust Fund	\$ 58,651.43				\$ 1,425.28		\$ 57,226.15
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
	\$ 4,261,918.45	\$ 332,796.95	\$ -	\$ 103.52	\$ 578,965.04	\$ -	\$ 4,015,853.88

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	\$ 18,869.37	\$ 18,871.37	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 54,484.14	\$ 93,484.14	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

11/30/2021