

Account Title	8/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	9/30/2021
General - Operating	\$ 2,064,540.17	\$ 172,122.86		\$ 84.76	\$ 270,790.47		\$ 1,965,957.32
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (16,108.36)	\$ 33,667.09			\$ 114,019.59		\$ (96,460.86)
Records Management & Preservat	\$ 187,706.65	\$ 1,416.01					\$ 189,122.66
Law Library	\$ 7,393.60	\$ 338.50					\$ 7,732.10
Courthouse Security Fund	\$ 152,041.77	\$ 63.63					\$ 152,105.40
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04						\$ 1,574.04
Justice Court Technology Fund	\$ 15,565.91	\$ 44.62					\$ 15,610.53
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 17,038.75	\$ 110.00			\$ 544.95		\$ 16,603.80
Justice Court Building Security Fund	\$ 1,698.58	\$ 11.15					\$ 1,709.73
Indigent Defense Grant Fund	\$ (29,738.62)	\$ 276.08			\$ 3,302.50		\$ (32,765.04)
Jury Fund	\$ 9,510.69						\$ 9,510.69
Rylander Trust Fund	\$ 58,795.46	\$ 62.03			\$ 1,341.15		\$ 57,516.34
COVID Relief Fund							\$ -
America Resuce Plan Fund	\$ 588,147.78			\$ 74.77			\$ 588,222.55
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,740,238.09	\$ 228,554.00	\$ -	\$ 159.53	\$ 401,532.50	\$ -	\$ 4,567,419.12

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		\$ - RETIRE	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	\$ 62,687.35	\$ 112,727.35	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 20,581.44	\$ 20,583.44	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 56,038.50	\$ 95,038.50	Precinct #3 BackHoe
Balloon	\$ 39,000.00					