

Account Title	3/31/2022	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	4/30/2022
General - Operating	\$ 3,845,831.26	\$ 553,154.54		\$ 369.65	\$ 755,118.74		\$ 3,644,236.71
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 239,913.91	\$ 50,473.94			\$ 85,797.87		\$ 204,589.98
Records Management & Preservat	\$ 193,652.53	\$ 760.34					\$ 194,412.87
Law Library	\$ 9,284.40	\$ 420.00					\$ 9,704.40
Courthouse Security Fund	\$ 13,356.77	\$ 53.04			\$ 403.28		\$ 13,006.53
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,374.04				\$ 842.13		\$ 531.91
Justice Court Technology Fund	\$ 14,407.95	\$ 61.48					\$ 14,469.43
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 13,812.47	\$ 50.00			\$ 563.72		\$ 13,298.75
Justice Court Building Security Fund	\$ 1,749.08	\$ 15.37					\$ 1,764.45
Indigent Defense Grant Fund	\$ (59,552.90)	\$ 33.18			\$ 750.00		\$ (60,269.72)
Jury Fund	\$ 14,396.68	\$ 945.34					\$ 15,342.02
Rylander Trust Fund	\$ 57,041.12	\$ 4,502.74			\$ 1,267.33		\$ 60,276.53
Plat Fees Fund	\$ 9,450.00	\$ 25,898.85			\$ 3,310.00		\$ 32,038.85
COVID Relief Fund	\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 588,215.57						\$ 588,215.57
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 6,558,056.11	\$ 636,368.82	\$ -	\$ 369.65	\$ 848,053.07	\$ -	\$ 6,346,741.51

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		\$ 1,169,343.90	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	\$ 54,736.82	\$ 104,776.82	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 14,525.76	\$ 14,527.76	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 51,849.96	\$ 90,849.96	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

4/30/2022