

Account Title	12/31/2021	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	1/31/2022
General - Operating	\$ 1,710,409.24	\$ 805,537.99		\$ 102.61	\$ 545,378.26		\$ 1,970,671.58
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (190,090.63)	\$ 173,072.10			\$ 96,471.57		\$ (113,490.10)
Records Management & Preservat	\$ 191,174.32	\$ 1,113.30					\$ 192,287.62
Law Library	\$ 8,444.32	\$ 338.05					\$ 8,782.37
Courthouse Security Fund	\$ 151,709.71				\$ 125.47		\$ 151,584.24
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04						\$ 1,574.04
Justice Court Technology Fund	\$ 15,701.18						\$ 15,701.18
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 15,230.13	\$ 215.00			\$ 563.70		\$ 14,881.43
Justice Court Building Security Fund	\$ 1,732.89						\$ 1,732.89
Indigent Defense Grant Fund	\$ (54,604.20)				\$ 2,465.00		\$ (57,069.20)
Jury Fund	\$ 13,468.55	\$ 84.77					\$ 13,553.32
Rylander Trust Fund	\$ 55,415.38	\$ 6,723.82		\$ 35.85	\$ 1,808.27		\$ 60,366.78
NEW Plat Fees Fund	\$ 4,940.00						\$ 4,940.00
COVID Relief Fund	\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 588,189.93						\$ 588,189.93
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 4,090,236.05	\$ 987,085.03	\$ -	\$ 138.46	\$ 648,312.27	\$ -	\$ 4,429,147.27

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	\$ 58,172.83	\$ 108,212.83	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 16,274.15	\$ 16,276.15	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 53,437.05	\$ 92,437.05	Precinct #3 BackHoe
Balloon	\$ 39,000.00					

1/31/2022