

Account Title	6/30/2022	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	7/31/2022
General - Operating	\$ 3,274,275.09	\$ 180,189.32		\$ 351.71	\$ 385,046.74		\$ 3,069,769.38
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 103,037.19	\$ 136,462.21			\$ 182,283.37		\$ 57,216.03
Records Management & Preservat	\$ 191,978.71	\$ 1,778.51					\$ 193,757.22
Law Library	\$ 10,369.40	\$ 547.36					\$ 10,916.76
Courthouse Security Fund	\$ 12,615.76	\$ 48.59			\$ 230.11		\$ 12,434.24
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ -						\$ -
Justice Court Technology Fund	\$ 14,544.51	\$ 33.28					\$ 14,577.79
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 17,271.37	\$ 50.00			\$ 542.56		\$ 16,778.81
Justice Court Building Security Fund	\$ 1,782.62	\$ 8.32					\$ 1,790.94
Indigent Defense Grant Fund	\$ (63,613.24)	\$ 136.07			\$ 4,150.00		\$ (67,627.17)
Jury Fund	\$ 15,342.02	\$ 911.54					\$ 16,253.56
County Dispute Resolution Fund	\$ 35.00	\$ 60.00					\$ 95.00
Justice Court Support Fund	\$ 175.00	\$ 300.00					\$ 475.00
Language Access Fund	\$ 21.00	\$ 36.00					\$ 57.00
Rylander Trust Fund	\$ 56,591.32	\$ 4,888.25			\$ 1,009.84		\$ 60,469.73
Plat Fees Fund	\$ 32,058.85	\$ 2,080.00			\$ 1,110.00		\$ 33,028.85
COVID Relief Fund	\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 1,176,377.94						\$ 1,176,377.94
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 6,483,456.55					\$ -	\$ 6,253,733.69

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	\$ 28,155.45	\$ 28,155.45	Precinct #1 Backhoe Loader
Warren Cat	\$ 170,799.59	\$ 37,688.21	\$ 258,527.80	\$ 51,257.25	\$ 101,297.25	Precinct #2 Maintainer
Balloon	\$ 50,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 11,875.48	\$ 11,877.48	Precinct #3 Maintainer (2)
Balloon	\$ 2.00	5.4998%				
Warren Cat	\$ 109,103.18	\$ 13,896.82	\$ 162,000.00	\$ 50,242.90	\$ 89,242.90	Precinct #3 BackHoe
Balloon	\$ 39,000.00	5.0117%				