

Account Title	5/31/2022	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	6/30/2022
General - Operating	\$ 3,477,405.47	\$ 92,564.44		\$ 259.82	\$ 295,954.64		\$ 3,274,275.09
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 180,373.48	\$ 37,883.73			\$ 115,220.02		\$ 103,037.19
Records Management & Preservat	\$ 194,912.94	\$ 550.00			\$ 3,484.23		\$ 191,978.71
Law Library	\$ 10,054.40	\$ 315.00					\$ 10,369.40
Courthouse Security Fund	\$ 12,880.66	\$ 41.99			\$ 306.89		\$ 12,615.76
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 243.91				\$ 243.91		\$ -
Justice Court Technology Fund	\$ 14,486.53	\$ 57.98					\$ 14,544.51
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 12,735.06	\$ 5,100.00			\$ 563.69		\$ 17,271.37
Justice Court Building Security Fund	\$ 1,768.72	\$ 13.90					\$ 1,782.62
Indigent Defense Grant Fund	\$ (62,813.24)				\$ 800.00		\$ (63,613.24)
Jury Fund	\$ 15,342.02						\$ 15,342.02
County Dispute Resolution Fund	\$ 35.00						\$ 35.00
Justice Court Support Fund	\$ 175.00						\$ 175.00
Language Access Fund	\$ 21.00						\$ 21.00
Rylander Trust Fund	\$ 59,221.14	\$ 36.35			\$ 2,666.17		\$ 56,591.32
Plat Fees Fund	\$ 29,838.85	\$ 2,220.00					\$ 32,058.85
COVID Relief Fund	\$ (2,000.00)						\$ (2,000.00)
America Resuce Plan Fund	\$ 588,215.57	\$ 588,142.39		\$ 19.98			\$ 1,176,377.94
Restricted Donations	\$ 50,000.00						\$ 50,000.00
Construction Fund	\$ 1,271,544.55						\$ 1,271,544.55
	\$ 6,181,782.28	\$ 728,925.79	\$ -	\$ 279.80	\$ 427,531.32	\$ -	\$ 6,483,456.55

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	\$ 53,581.83	\$ 103,621.83	Precinct #2 Maintainer
Balloon	\$ 50,040.00	5.4998%				
Warren Cat	\$ 100,000.00	\$ 13,364.80	\$ 113,366.80	\$ 12,762.62	\$ 12,764.62	Precinct #3 Maintainer (2)
Balloon	\$ 2.00	5.4998%				
Warren Cat	\$ 109,103.18	\$ 13,896.82	\$ 162,000.00	\$ 5,078.82	\$ 44,078.82	Precinct #3 BackHoe
Balloon	\$ 39,000.00	5.0117%				