

| Account Title                        | 2/28/2022       | Receipts      | Transfer Receipts | Interest | Disbursements | Transfer Disbursements | 3/31/2022       |
|--------------------------------------|-----------------|---------------|-------------------|----------|---------------|------------------------|-----------------|
| General - Operating                  | \$ 4,056,447.15 | \$ 231,428.95 |                   | \$ 58.17 | \$ 442,103.01 |                        | \$ 3,845,831.26 |
| Crime Task Fund                      | \$ 2,500.00     |               |                   |          |               |                        | \$ 2,500.00     |
| Sheriff Forfeiture Fund              | \$ 300.60       |               |                   |          |               |                        | \$ 300.60       |
| Special Revenue-Road & Bridge        | \$ 276,940.61   | \$ 81,707.89  |                   |          | \$ 118,734.59 |                        | \$ 239,913.91   |
| Records Management & Preservat       | \$ 192,915.00   | \$ 737.53     |                   |          |               |                        | \$ 193,652.53   |
| Law Library                          | \$ 9,102.37     | \$ 182.03     |                   |          |               |                        | \$ 9,284.40     |
| Courthouse Security Fund             | \$ 13,664.28    | \$ 39.56      |                   |          | \$ 347.07     |                        | \$ 13,356.77    |
| County Judicial Fund                 | \$ 3,741.40     |               |                   |          |               |                        | \$ 3,741.40     |
| Law Enforcement Education Fund       | \$ 1,374.04     |               |                   |          |               |                        | \$ 1,374.04     |
| Justice Court Technology Fund        | \$ 14,374.18    | \$ 33.77      |                   |          |               |                        | \$ 14,407.95    |
| Truancy Prevention Fund              | \$ 3,415.73     |               |                   |          |               |                        | \$ 3,415.73     |
| Pretrial Intervention Program        | \$ 14,212.73    | \$ 100.00     |                   |          | \$ 500.26     |                        | \$ 13,812.47    |
| Justice Court Building Security Fund | \$ 1,739.89     | \$ 9.19       |                   |          |               |                        | \$ 1,749.08     |
| Indigent Defense Grant Fund          | \$ (57,069.20)  | \$ 268.80     |                   |          | \$ 2,752.50   |                        | \$ (59,552.90)  |
| Jury Fund                            | \$ 13,553.32    | \$ 843.36     |                   |          |               |                        | \$ 14,396.68    |
| Rylander Trust Fund                  | \$ 60,223.39    | \$ 12.49      |                   |          | \$ 3,194.76   |                        | \$ 57,041.12    |
| Plat Fees Fund                       | \$ 4,940.00     | \$ 4,510.00   |                   |          |               |                        | \$ 9,450.00     |
| COVID Relief Fund                    | \$ (2,000.00)   |               |                   |          |               |                        | \$ (2,000.00)   |
| America Resuce Plan Fund             | \$ 588,189.93   |               |                   | \$ 25.64 |               |                        | \$ 588,215.57   |
| Restricted Donations                 | \$ 50,000.00    |               |                   |          |               |                        | \$ 50,000.00    |
| Construction Fund                    | \$ 1,271,544.55 |               |                   |          |               |                        | \$ 1,271,544.55 |
|                                      | \$ 6,805,730.92 | \$ 319,873.57 | \$ -              | \$ 83.81 | \$ 567,632.19 | \$ -                   | \$ 6,558,056.11 |

| Debt Service                  | Principal       | Interest                  | Total P & I     | Due on Lease | Par Value       | Purpose                    |
|-------------------------------|-----------------|---------------------------|-----------------|--------------|-----------------|----------------------------|
| Tax Notes, Series 2019        | \$ 1,550,000.00 | \$ 122,391.32<br>1.96895% | \$ 1,672,391.32 |              | \$ 1,169,343.90 | Courthouse Restoration     |
| De Lage Landen Public Finance | \$ 43,000.00    | \$ 1,533.65<br>3.57%      | \$ 44,533.65    | \$ 44,533.65 | \$ 44,533.65    | Precinct #1 Backhoe Loader |
| Waren Cat                     | \$ 170,799.59   | \$ 37,688.21<br>5.4998%   | \$ 258,527.80   | \$ 57,032.30 | \$ 107,072.30   | Precinct #2 Maintainer     |
| Balloon                       | \$ 50,040.00    |                           |                 |              |                 |                            |
| Warren Cat                    | \$ 100,000.00   | \$ 13,364.80<br>5.4998%   | \$ 113,366.80   | \$ 15,401.79 | \$ 15,403.79    | Precinct #3 Maintainer (2) |
| Balloon                       | \$ 2.00         |                           |                 |              |                 |                            |
| Warren Cat                    | \$ 109,103.18   | \$ 13,896.82<br>5.0117%   | \$ 162,000.00   | \$ 52,910.22 | \$ 91,910.22    | Precinct #3 BackHoe        |
| Balloon                       | \$ 39,000.00    |                           |                 |              |                 |                            |

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