

Account Title	4/30/2022	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	5/31/2022
General - Operating	\$ 3,644,236.71	\$ 130,616.46		\$ 132.66	\$ 297,580.36		\$ 3,477,405.47
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ 204,589.98	\$ 61,540.74			\$ 85,757.24		\$ 180,373.48
Records Management & Preservat	\$ 194,412.87	\$ 500.07					\$ 194,912.94
Law Library	\$ 9,704.40	\$ 350.00					\$ 10,054.40
Courthouse Security Fund	\$ 13,006.53	\$ 26.47			\$ 152.34		\$ 12,880.66
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 531.91				\$ 288.00		\$ 243.91
Justice Court Technology Fund	\$ 14,469.43	\$ 17.10					\$ 14,486.53
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 13,298.75				\$ 563.69		\$ 12,735.06
Justice Court Building Security Fund	\$ 1,764.45	\$ 4.27					\$ 1,768.72
Indigent Defense Grant Fund	\$ (60,269.72)	\$ 81.48			\$ 2,625.00		\$ (62,813.24)
Jury Fund	\$ 15,342.02						\$ 15,342.02
NEW County Dispute Resolution Fund	\$ -	\$ 35.00					\$ 35.00
NEW Justice Court Support Fund	\$ -	\$ 175.00					\$ 175.00
NEW Language Access Fund	\$ -	\$ 21.00					\$ 21.00
Rylander Trust Fund	\$ 60,276.53				\$ 1,055.39		\$ 59,221.14
Plat Fees Fund	\$ 32,038.85				\$ 2,200.00		\$ 29,838.85
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
	\$ 6,346,741.51	\$ 225,130.13	\$ -	\$ 132.66	\$ 390,222.02	\$ -	\$ 6,181,782.28

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
Warren Cat	\$ 170,799.59	\$ 37,688.21 5.4998%	\$ 258,527.80	\$ 53,581.83	\$ 103,621.83	Precinct #2 Maintainer
Balloon	\$ 50,040.00					
Warren Cat	\$ 100,000.00	\$ 13,364.80 5.4998%	\$ 113,366.80	\$ 13,646.04	\$ 13,648.04	Precinct #3 Maintainer (2)
Balloon	\$ 2.00					
Warren Cat	\$ 109,103.18	\$ 13,896.82 5.0117%	\$ 162,000.00	\$ 51,316.50	\$ 90,316.50	Precinct #3 BackHoe
Balloon	\$ 39,000.00					