

Account Title	1/31/2022	Receipts	Transfer Receipts	Interest	Disbursements	Transfer Disbursements	2/28/2022
* General - Operating	\$ 1,970,671.58	\$ 2,232,811.19	\$ (54.15)	\$ 83.53	\$ 148,503.87	\$ (1,438.87)	\$ 4,056,447.15
Crime Task Fund	\$ 2,500.00						\$ 2,500.00
Sheriff Forfeiture Fund	\$ 300.60						\$ 300.60
Special Revenue-Road & Bridge	\$ (113,490.10)	\$ 449,143.51			\$ 58,712.80		\$ 276,940.61
Records Management & Preservat	\$ 192,287.62	\$ 627.38					\$ 192,915.00
Law Library	\$ 8,782.37	\$ 320.00					\$ 9,102.37
* Courthouse Security Fund	\$ 13,767.24	\$ 31.07	\$ 54.15		\$ 188.18		\$ 13,664.28
County Judicial Fund	\$ 3,741.40						\$ 3,741.40
Law Enforcement Education Fund	\$ 1,574.04				\$ 200.00		\$ 1,374.04
Justice Court Technology Fund	\$ 15,701.18	\$ 28.00				\$ 1,355.00	\$ 14,374.18
Truancy Prevention Fund	\$ 3,415.73						\$ 3,415.73
Pretrial Intervention Program	\$ 14,881.43				\$ 584.83	\$ 83.87	\$ 14,212.73
Justice Court Building Security Fund	\$ 1,732.89	\$ 7.00					\$ 1,739.89
Indigent Defense Grant Fund	\$ (57,069.20)						\$ (57,069.20)
Jury Fund	\$ 13,553.32						\$ 13,553.32
Rylander Trust Fund	\$ 60,366.78	\$ 15.43			\$ 158.82		\$ 60,223.39
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
	\$ 4,328,012.31	\$ 2,685,983.58	\$ -	\$ 83.53	\$ 208,348.50	\$ 0.00	\$ 6,805,730.92

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
Waren Cat	\$ 170,799.59	\$ 37,688.21 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 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	\$ 52,910.22	\$ 91,910.22	Precinct #3 BackHoe
Balloon	\$ 39,000.00					
* Corrected 02/25/2022						
<u>2/28/2022</u>						