

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	694,935.98			694,935.98
2019 010 010 GENERAL FUND	GEN FUND	1,039,911.62			1,039,911.62
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,838.01			4,838.01
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,089.39			45,089.39
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	72,078.52			72,078.52
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,377.22			3,377.22
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	25,178.71			25,178.71
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,700,532.47			1,700,532.47
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	244,476.97	CD R&B 1	33,661.01	278,137.98
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	237,116.90			237,116.90
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	10,910.26			10,910.26
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	29,765.44			29,765.44
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	40,988.91			40,988.91
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP	NCCC CAP	74,119.14			74,119.14
2019 029 029 VAW GRANT	VAW GRANT	1,319.97			1,319.97
2019 030 030 RIGHT OF WAY	SPEC TAX	31,563.95			31,563.95
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	552,384.22	CD R O W	173,985.01	726,369.23
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,101,213.86			1,101,213.86
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	90,046.89			90,046.89
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	316,059.35			316,059.35
2019 035 035 TCDD GRANT	TCDD GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	75,590.61			75,590.61
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	45,471.98			45,471.98
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	43,866.03			43,866.03
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	96,858.89			96,858.89
2019 040 040 RECORD PRESERVATION	CLERK FEES	59,705.35	MMK CLK	52,292.17	111,997.52

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,221.79			23,221.79
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	31,148.68			31,148.68
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,621.25			7,621.25
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	31,012.19			31,012.19
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,161.57			1,161.57
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	16,901.75			16,901.75
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	60,306.83			60,306.83
2019 051 051 VOTER REGISTRATION	VOTER REG	36,985.28			36,985.28
2019 052 052 LAW LIBRARY	LAW LIB	6,507.82			6,507.82
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	40,601.24			40,601.24
2019 055 055 HISTORICAL OPERATING	HIST COMM	8,828.24			8,828.24
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,757.49			9,757.49
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,763.54			2,763.54
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA		3,918.71			3,918.71
2019 060 060 POWELL HOTEL FUND	HIST COMM	731.11			731.11
2019 064 064 HOMELAND SECURITY GRANT HOMELAND					
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	10,872.45			10,872.45
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	30,067.33			30,067.33
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	147,664.20			147,664.20
2019 070 070 COURTHOUSE EMERGENCY GRT	EMERGENCY GRANT	276,129.10			276,129.10
2019 072 072 FEMA GRANTS	FEMA	19,803.67			19,803.67
2019 076 076 GRANTS	TDRA GRT				
2019 080 080 CIVIC CENTER OPERATIONS CIVIC OP		12,469.91			12,469.91
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,631.26			8,631.26
2019 083 083-CERTZ-ENERG TRANSP RHIN CERTZ					
2019 088 088 STATE FEE ACCOUNT	STATE FEES	36,829.92			36,829.92
2019 092 092 TECHNOLOGY FUND	CLERK FEES	16,407.25			16,407.25
2019 093 093 FEDERAL FOREST FUND	FED FOREST	5,813.59			5,813.59

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE		147,679.17			147,679.17
2019 098 098 PAYROLL CLEARING	DEBT SVYC PAYR ACCT	25.41			25.41
2019 099 099 CLEARING FUND	CLEARING	506,648.40			506,648.40
TOTAL		8,137,969.48		1,346,326.76	9,484,296.24

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	694,935.98
ACCOUNT BALANCE - GEN FUND	1,039,911.62
ACCOUNT BALANCE - PRISON GUD	4,838.01
ACCOUNT BALANCE - IND DEF	59.69
ACCOUNT BALANCE - NCCC REVE	45,089.39
ACCOUNT BALANCE - NCCC ACCR	72,078.52
ACCOUNT BALANCE - NCCC ESCR	3,377.22
ACCOUNT BALANCE - DA ST FUND	25,178.71
ACCOUNT BALANCE - R&B GEN FD	2,222,802.04
ACCOUNT BALANCE - CLERK FEES	127,973.96
ACCOUNT BALANCE - NCCC CAP	74,119.14
ACCOUNT BALANCE - VAW GRANT	1,319.97
ACCOUNT BALANCE - SPEC TAX	2,091,268.27
ACCOUNT BALANCE - DED RD TAX	261,787.51
ACCOUNT BALANCE - LATERAL RD	93,003.91
ACCOUNT BALANCE - VICT PANEL	1,161.57
ACCOUNT BALANCE - SHER CONTR	16,901.75
ACCOUNT BALANCE - SOLID WAST	60,306.83
ACCOUNT BALANCE - VOTER REG	36,985.28
ACCOUNT BALANCE - LAW LIB	6,507.82
ACCOUNT BALANCE - COUNTY LIB	40,601.24
ACCOUNT BALANCE - HIST COMM	19,316.84
ACCOUNT BALANCE - DA HOT CK	2,763.54
ACCOUNT BALANCE - DA CONTRA	3,918.71
ACCOUNT BALANCE - PRETRIAL	30,067.33
ACCOUNT BALANCE - HAZ GRANT	147,664.20
ACCOUNT BALANCE - EMG GRANT	276,129.10
ACCOUNT BALANCE - FEMA	19,803.67
ACCOUNT BALANCE - CIVIC OP	12,469.91
ACCOUNT BALANCE - NCCC ENTER	8,631.26
ACCOUNT BALANCE - STATE FEES	36,829.92
ACCOUNT BALANCE - FED FOREST	5,813.59
ACCOUNT BALANCE - DEBT SRVC	147,679.17
ACCOUNT BALANCE - PAYR ACCT	25.41
ACCOUNT BALANCE - CLEARING	506,648.40
TOTAL	8,137,969.48

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,128.79
ACCOUNT BALANCE - CD ICA	49,398.20
ACCOUNT BALANCE - MMK ICA	646,839.93
ACCOUNT BALANCE - INV ICA	56,381.61
ACCOUNT BALANCE - MMK PGD	15,271.44
ACCOUNT BALANCE - MMK REV	78,418.61
ACCOUNT BALANCE - MMK ACCR	52,073.92
ACCOUNT BALANCE - CD R&B 1	33,661.01
ACCOUNT BALANCE - MMK CLK	104,584.42
ACCOUNT BALANCE - MMK CAP	104,583.82
ACCOUNT BALANCE - CD R O W	173,985.01
TOTAL	1,346,326.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	694,403.29	532.69	.00	694,935.98
CASH IN BANK	694,403.29	532.69	.00	694,935.98
FUND TOTALS				
2019 010 010 GENERAL FUND	1,512,718.23	391,760.27	864,566.88-	1,039,911.62
CASH IN BANK	31,128.79	.00	.00	31,128.79
CERTIFICATE OF DEPOSIT	48,429.95	968.25	.00	49,398.20
CERT OF DEPOSIT - INVESTMENTS	646,839.93	.00	.00	646,839.93
MONEY MKT - INVESTMENTS	56,750.33	.00	368.72-	56,381.61
INVESTMENTS - BONDS, ETC	2,295,867.23	392,728.52	864,935.60-	1,823,660.15
FUND TOTALS				
2019 014 014 PRISON GUARD DETAIL	4,834.30	3.71	.00	4,838.01
CASH IN BANK	15,259.74	11.70	.00	15,271.44
MONEY MARKET	20,094.04	15.41	.00	20,109.45
FUND TOTALS				
2019 015 015 INDIGENT DEFENSE GRANT	59.69	.00	.00	59.69
CASH IN BANK	59.69	.00	.00	59.69
FUND TOTALS				
2019 016 016 NCCC REVENUE ACCOUNT	45,054.83	34.56	.00	45,089.39
CASH IN BANK	78,358.50	60.11	.00	78,418.61
MONEY MARKET	123,413.33	94.67	.00	123,508.00
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	84,573.37	60.07	12,554.92-	72,078.52
CASH IN BANK	52,034.01	39.91	.00	52,073.92
MONEY MARKET	136,607.38	99.98	12,554.92-	124,152.44
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,374.64	2.58	.00	3,377.22
CASH IN BANK	3,374.64	2.58	.00	3,377.22
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	18,500.41	9,186.62	2,508.32-	25,178.71
CASH IN BANK	18,500.41	9,186.62	2,508.32-	25,178.71
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	1,694,127.23	49,373.81	42,968.57-	1,700,532.47
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,694,127.23	49,373.81	42,968.57-	1,700,532.47
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	301,147.40	200.84	56,871.27-	244,476.97
CASH IN BANK	33,661.01	.00	.00	33,661.01
CERTIFICATE OF DEPOSIT	334,808.41	200.84	56,871.27-	278,137.98
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	260,583.85	200.83	23,667.78-	237,116.90
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	260,583.85	200.83	23,667.78-	237,116.90
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	57,480.72	3.59	46,574.05-	10,910.26
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	57,480.72	3.59	46,574.05	10,910.26
CASH IN BANK	63,128.28	42,079.43	75,442.27	29,765.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,128.28	42,079.43	75,442.27	29,765.44
2019 025 025 COURTHOUSE SECURITY	41,116.42	350.18	477.69	40,988.91
CASH IN BANK	52,252.16	40.09	.00	52,292.25
MONEY MARKET	93,368.58	390.27	477.69	93,281.16
FUND TOTALS	144,478.96	780.54	955.38	144,304.12
2019 026 026 NCCC CAPITAL IMPROVEMENTS	74,062.32	56.82	.00	74,119.14
CASH IN BANK	104,503.65	80.17	.00	104,583.82
MONEY MARKET	178,565.97	136.99	.00	178,702.96
FUND TOTALS	252,632.94	267.98	.00	252,900.92
2019 029 029 VAW GRANT	2,714.59	3,751.42	5,146.04	1,319.97
CASH IN BANK	2,714.59	3,751.42	5,146.04	1,319.97
FUND TOTALS	2,714.59	3,751.42	5,146.04	1,319.97
2019 030 030 RIGHT OF WAY	31,530.63	33.32	.00	31,563.95
CASH IN BANK	173,985.01	.00	.00	173,985.01
CERTIFICATE OF DEPOSIT	205,515.64	33.32	.00	205,548.96
FUND TOTALS	380,531.27	66.64	.00	380,600.91
2019 031 031 COMM SPECIAL PCT #1	571,481.64	2,718.37	21,815.79	552,384.22
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	571,481.64	2,718.37	21,815.79	552,384.22
FUND TOTALS	571,481.64	2,718.37	21,815.79	552,384.22
2019 032 032 COMM SPECIAL PCT #2	1,138,065.89	3,168.19	40,020.22	1,101,213.86
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,138,065.89	3,168.19	40,020.22	1,101,213.86
FUND TOTALS	1,138,065.89	3,168.19	40,020.22	1,101,213.86
2019 033 033 COMM SPECIAL PCT #3	98,087.44	2,351.85	10,392.40	90,046.89
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	98,087.44	2,351.85	10,392.40	90,046.89
FUND TOTALS	98,087.44	2,351.85	10,392.40	90,046.89
2019 034 034 COMM SPECIAL PCT #4	415,876.72	2,545.11	102,362.48	316,059.35
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	415,876.72	2,545.11	102,362.48	316,059.35
FUND TOTALS	415,876.72	2,545.11	102,362.48	316,059.35
2019 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1	75,433.62	384.69	227.70	75,590.61
CASH IN BANK	75,433.62	384.69	227.70	75,590.61
FUND TOTALS	75,433.62	384.69	227.70	75,590.61
2019 037 037 DEDICATED ROAD PCT #2	45,111.40	360.58	.00	45,471.98
CASH IN BANK	45,111.40	360.58	.00	45,471.98
FUND TOTALS	45,111.40	360.58	.00	45,471.98

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	43,505.44 43,505.44	360.59 360.59	.00 .00	43,866.03 43,866.03
2019 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	96,458.14 96,458.14	400.75 400.75	.00 .00	96,858.89 96,858.89
2019 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	60,317.48 .00 52,252.09 112,569.57	334.25 .00 40.08 374.33	946.38- .00 .00 946.38-	59,705.35 .00 52,292.17 111,997.52
2019 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	23,203.79 23,203.79	18.00 18.00	.00 .00	23,221.79 23,221.79
2019 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	31,124.98 .00 31,124.98	23.70 .00 23.70	.00 .00 .00	31,148.68 .00 31,148.68
2019 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,615.36 .00 7,615.36	5.89 .00 5.89	.00 .00 .00	7,621.25 .00 7,621.25
2019 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	30,988.49 .00 30,988.49	23.70 .00 23.70	.00 .00 .00	31,012.19 .00 31,012.19
2019 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	1,160.68 1,160.68	.89 .89	.00 .00	1,161.57 1,161.57
2019 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,712.30 17,712.30	13,489.45 13,489.45	14,300.00- 14,300.00-	16,901.75 16,901.75
2019 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	69,667.00 .00 69,667.00	5,951.32 .00 5,951.32	15,311.49- .00 15,311.49-	60,306.83 .00 60,306.83
2019 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	40,705.54 40,705.54	45.27 45.27	3,765.53- 3,765.53-	36,985.28 36,985.28
2019 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	6,472.19 6,472.19	272.63 272.63	237.00- 237.00-	6,507.82 6,507.82
2019 053 053 NEWTON COUNTY LIBRARY CASH IN BANK	51,464.12	629.38	11,492.26-	40,601.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	10,051.58	531.41	1,754.75	8,828.24
2019 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	10,051.58	531.41	1,754.75	8,828.24
2019 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	9,737.98	30.00	10.49	9,757.49
2019 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	3,399.57	2.37	638.40	2,763.54
2019 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	3,994.57	3.03	78.89	3,918.71
2019 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	1,004.00	.00	272.89	731.11
2019 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	10,863.40	9.05	.00	10,872.45
2019 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	30,044.28	23.05	.00	30,067.33
2019 068 068 HAZARD MITIGATION GRP CASH IN BANK FUND TOTALS	147,664.20	117,352.47	117,352.47	147,664.20
2019 070 070 COURTHOUSE EMERGENCY GRP CASH IN BANK FUND TOTALS	147,664.20	117,352.47	117,352.47	147,664.20
2019 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	275,917.43	211.67	.00	276,129.10
2019 076 076 GRANTS CASH IN BANK FUND TOTALS	19,803.67	18,392.37	18,392.37	19,803.67
2019 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	19,803.67	18,392.37	18,392.37	19,803.67
2019 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	13,302.93	609.57	1,442.59	12,469.91
	8,601.74	29.52	.00	8,631.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP RETN ZN	8,601.74	29.52	.00	8,631.26
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	25,736.42	11,093.50	.00	36,829.92
CASH IN BANK	25,736.42	11,093.50	.00	36,829.92
FUND TOTALS	25,736.42	11,093.50	.00	36,829.92
2019 092 092 TECHNOLOGY FUND	25,718.72	611.07	9,922.54	16,407.25
CASH IN BANK	25,718.72	611.07	9,922.54	16,407.25
FUND TOTALS	25,718.72	611.07	9,922.54	16,407.25
2019 093 093 FEDERAL FOREST FUND	5,130.59	1,282.04	599.04	5,813.59
CASH IN BANK	5,130.59	1,282.04	599.04	5,813.59
FUND TOTALS	5,130.59	1,282.04	599.04	5,813.59
2019 097 097 DEBT SERVICE	186,347.47	3,389.61	42,057.91	147,679.17
CASH IN BANK	186,347.47	3,389.61	42,057.91	147,679.17
FUND TOTALS	186,347.47	3,389.61	42,057.91	147,679.17
2019 098 098 PAYROLL CLEARING	87.35	295,621.59	295,683.53	25.41
CASH IN BANK	87.35	295,621.59	295,683.53	25.41
FUND TOTALS	87.35	295,621.59	295,683.53	25.41
2019 099 099 CLEARING FUND	506,976.52	1,337,973.82	1,338,301.94	506,648.40
CASH IN BANK	506,976.52	1,337,973.82	1,338,301.94	506,648.40
FUND TOTALS	506,976.52	1,337,973.82	1,338,301.94	506,648.40
GRAND TOTALS	10,343,700.01	2,640,702.30	3,500,106.07	9,484,296.24