

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	693,104.70			693,104.70
2019 010 010 GENERAL FUND	GEN FUND	2,535,982.77			
			CD GEN	31,128.79	3,318,145.22
			CD ICA	48,680.60	20,082.65
			MMK ICA	644,892.49	
			INV ICA	57,460.57	
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,825.26	MMK PGD	15,257.39	59.69
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,970.58	MMK REV	78,346.45	123,317.03
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	95,141.09	MMK ACCR	52,026.01	147,167.10
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,368.32			3,368.32
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	20,408.43			20,408.43
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,641,985.44			1,641,985.44
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	282,188.28	CD R&B 1	33,661.01	315,849.29
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	283,484.48			283,484.48
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	79,407.31			79,407.31
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	84,825.58			84,825.58
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,493.66	MMK CLK	52,244.13	93,737.79
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		73,923.82	MMK CAP	104,487.60	178,411.42
2019 029 029 VAW GRANT	VAW GRANT	4,103.95			4,103.95
2019 030 030 RIGHT OF WAY	SPEC TAX	31,471.41	CD R O W	173,985.01	205,456.42
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	585,418.17			585,418.17
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,140,200.82			1,140,200.82
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	128,530.27			128,530.27
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	423,597.88			423,597.88
2019 035 035 TCDP GRANT	TCDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	80,804.85			80,804.85
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	44,580.89			44,580.89
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	42,974.92			42,974.92
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	95,829.71			95,829.71
2019 040 040 RECORD PRESERVATION	CLERK FEES	56,762.32	MMK CLK	52,244.06	109,006.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,159.91		23,159.91	
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	31,067.19		31,067.19	
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,601.02		7,601.02	
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	30,930.71		30,930.71	
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,158.51		1,158.51	
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	18,450.37		18,450.37	
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	80,516.82		80,516.82	
2019 051 051 VOTER REGISTRATION	VOTER REG	44,481.63		44,481.63	
2019 052 052 LAW LIBRARY	LAW LIB	5,863.78		5,863.78	
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	63,201.78		63,201.78	
2019 055 055 HISTORICAL OPERATING	HIST COMM	11,607.28		11,607.28	
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,748.47		9,748.47	
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	3,393.21		3,393.21	
2019 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	CONTRA	3,987.10		3,987.10	
2019 060 060 POWELL HOTEL FUND	HIST COMM	1,184.00		1,184.00	
2019 064 064 HOMELAND SECURITY GRANT HOMELAND					
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	10,897.08		10,897.08	
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	29,338.50		29,338.50	
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	147,411.08		147,411.08	
2019 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		275,401.34		275,401.34	
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		13,625.18		13,625.18	
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,601.74		8,601.74	
2019 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2019 088 088 STATE FEE ACCOUNT	STATE FEES	12,728.87		12,728.87	
2019 092 092 TECHNOLOGY FUND	CLERK FEES	24,533.97		24,533.97	
2019 093 093 FEDERAL FOREST FUND	FED FOREST	4,531.55		4,531.55	

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	259,351.81			259,351.81
2019 098 098 PAYROLL CLEARING	PAYR ACCT	95.87			95.87
2019 099 099 CLEARING FUND	CLEARING	428.61			428.61
TOTAL		9,662,545.65		1,344,414.11	11,006,959.76

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	693,104.70
ACCOUNT BALANCE - GEN FUND	2,535,982.77
ACCOUNT BALANCE - PRISON GUD	4,825.26
ACCOUNT BALANCE - INDD DEF	59.69
ACCOUNT BALANCE - NCCC REVE	44,970.58
ACCOUNT BALANCE - NCCC ACCR	95,141.09
ACCOUNT BALANCE - NCCC ESCR	3,368.32
ACCOUNT BALANCE - DA ST FUND	2,371,891.09
ACCOUNT BALANCE - R&B GEN FD	20,408.43
ACCOUNT BALANCE - CLERK FEES	133,687.03
ACCOUNT BALANCE - NCCC CAP	73,923.82
ACCOUNT BALANCE - VAW GRANT	4,103.95
ACCOUNT BALANCE - SPEC TAX	2,309,218.55
ACCOUNT BALANCE - DED RD TRX	264,190.37
ACCOUNT BALANCE - LATERAL RD	92,758.83
ACCOUNT BALANCE - VICT PANEL	1,158.51
ACCOUNT BALANCE - SHER CONTR	18,450.37
ACCOUNT BALANCE - SOLID WAST	80,516.82
ACCOUNT BALANCE - VOTER REG	44,481.63
ACCOUNT BALANCE - LAW LIB	5,863.78
ACCOUNT BALANCE - COUNTY LIB	63,201.78
ACCOUNT BALANCE - HIST COMM	22,539.75
ACCOUNT BALANCE - DA HOT CK	3,393.21
ACCOUNT BALANCE - DA CONTRA	3,987.10
ACCOUNT BALANCE - PRETRIAL	29,338.50
ACCOUNT BALANCE - HAZ GRANT	147,411.08
ACCOUNT BALANCE - EMG GRANT	275,401.34
ACCOUNT BALANCE - FEMA	19,803.67
ACCOUNT BALANCE - CTVIC OP	13,625.18
ACCOUNT BALANCE - NCCC ENTER	8,601.74
ACCOUNT BALANCE - STATE FEES	12,728.87
ACCOUNT BALANCE - FED FOREST	4,531.55
ACCOUNT BALANCE - DEBT SRVC	259,351.81
ACCOUNT BALANCE - PAYR ACCT	95.87
ACCOUNT BALANCE - CLEARING	428.61
TOTAL	9,662,545.65

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,128.79
ACCOUNT BALANCE - CD ICA	48,680.60
ACCOUNT BALANCE - MMK ICA	644,892.49
ACCOUNT BALANCE - INV ICA	57,460.57
ACCOUNT BALANCE - MMK PGD	15,257.39
ACCOUNT BALANCE - MMK REV	78,346.45
ACCOUNT BALANCE - MMK ACCR	52,026.01
ACCOUNT BALANCE - CD R&B 1	33,661.01
ACCOUNT BALANCE - MMK CLK	104,488.19
ACCOUNT BALANCE - MMK CAP	104,487.60
ACCOUNT BALANCE - CD R O W	173,985.01
TOTAL	1,344,414.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	691,913.74	1,190.96	.00	693,104.70
CASH IN BANK	691,913.74	1,190.96	.00	693,104.70
FUND TOTALS				
2019 010 010 GENERAL FUND	3,642,064.92	146,719.98	1,252,802.13-	2,535,982.77
CASH IN BANK	31,117.28	11.51	.00	31,128.79
CERTIFICATE OF DEPOSIT	47,870.20	810.40	.00	48,680.60
CERT OF DEPOSIT - INVESTMENTS	643,065.32	1,827.17	.00	644,892.49
MONEY MKT - INVESTMENTS	57,708.36	.00	247.79-	57,460.57
INVESTMENTS - BONDS, ETC	4,421,826.08	149,369.06	1,253,049.92-	3,318,145.22
FUND TOTALS				
2019 014 014 PRISON GUARD DETAIL	4,816.96	8.30	.00	4,825.26
CASH IN BANK	15,255.26	2.13	.00	15,257.39
MONEY MARKET	20,072.22	10.43	.00	20,082.65
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	44,893.30	77.28	.00	44,970.58
CASH IN BANK	78,335.51	10.94	.00	78,346.45
MONEY MARKET	123,228.81	88.22	.00	123,317.03
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	8,274.22	100,110.59	13,243.72-	95,141.09
CASH IN BANK	52,018.74	7.27	.00	52,026.01
MONEY MARKET	60,292.96	100,117.86	13,243.72-	147,167.10
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,362.54	5.78	.00	3,368.32
CASH IN BANK	3,362.54	5.78	.00	3,368.32
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	22,929.02	37.45	2,558.04-	20,408.43
CASH IN BANK	22,929.02	37.45	2,558.04-	20,408.43
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	1,869,042.14	131,162.12	358,218.82-	1,641,985.44
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,869,042.14	131,162.12	358,218.82-	1,641,985.44
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	257,425.31	79,248.05	54,485.08-	282,188.28
CASH IN BANK	33,590.61	70.40	.00	33,661.01
CERTIFICATE OF DEPOSIT	291,015.92	79,318.45	54,485.08-	315,849.29
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	229,189.43	79,248.05	24,953.00-	283,484.48
CASH IN BANK	229,189.43	79,248.05	24,953.00-	283,484.48
CERTIFICATE OF DEPOSIT		.00	.00	.00
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	24,823.26	78,874.52	24,290.47-	79,407.31
CASH IN BANK	24,823.26	78,874.52	24,290.47-	79,407.31
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	28,644.37	78,916.02	22,734.81	84,825.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,644.37	78,916.02	22,734.81	84,825.58
2019 025 025 COURTHOUSE SECURITY				
CASH IN BANK	41,244.28	685.02	435.64	41,493.66
MONEY MARKET	52,236.83	7.30	.00	52,244.13
FUND TOTALS	93,481.11	692.32	435.64	93,737.79
2019 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	73,796.80	127.02	.00	73,923.82
MONEY MARKET	104,473.00	14.60	.00	104,487.60
FUND TOTALS	178,269.80	141.62	.00	178,411.42
2019 029 029 VAW GRANT				
CASH IN BANK	3,124.80	6,253.14	5,273.99	4,103.95
FUND TOTALS	3,124.80	6,253.14	5,273.99	4,103.95
2019 030 030 RIGHT OF WAY				
CASH IN BANK	31,423.34	48.07	.00	31,471.41
CERTIFICATE OF DEPOSIT	173,920.69	64.32	.00	173,985.01
FUND TOTALS	205,344.03	112.39	.00	205,456.42
2019 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	523,985.93	78,859.45	17,427.21	585,418.17
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	523,985.93	78,859.45	17,427.21	585,418.17
2019 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	1,083,803.91	79,820.77	23,423.86	1,140,200.82
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,083,803.91	79,820.77	23,423.86	1,140,200.82
2019 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	84,382.42	78,098.40	33,950.55	128,530.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	84,382.42	78,098.40	33,950.55	128,530.27
2019 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	371,434.63	78,579.06	26,415.81	423,597.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	371,434.63	78,579.06	26,415.81	423,597.88
2019 035 035 TODD GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	87,016.86	541.09	6,753.10	80,804.85
FUND TOTALS	87,016.86	541.09	6,753.10	80,804.85
2019 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	44,103.88	477.01	.00	44,580.89

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO APRIL CASH BALANCE	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	CASH IN BANK	42,502.47	472.45	.00	42,974.92	
	FUND TOTALS	42,502.47	472.45	.00	42,974.92	
2019 039 039 DEDICATED ROAD PCT #4	CASH IN BANK	95,285.74	563.97	.00	95,829.71	
	FUND TOTALS	95,285.74	563.97	.00	95,829.71	
2019 040 040 RECORD PRESERVATION	CASH IN BANK	53,992.34	4,398.33	1,628.35	56,762.32	
	CERTIFICATE OF DEPOSIT	52,236.77	.00	.00	52,244.06	
	MONEY MARKET	106,229.11	7.29	.00	109,006.38	
	FUND TOTALS	206,229.11	4,405.62	1,628.35	209,006.38	
2019 041 041 LATERAL ROAD PCT #1	CASH IN BANK	23,119.66	40.25	.00	23,159.91	
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
	FUND TOTALS	23,119.66	40.25	.00	23,159.91	
2019 042 042 LATERAL ROAD PCT #2	CASH IN BANK	31,014.19	53.00	.00	31,067.19	
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
	FUND TOTALS	31,014.19	53.00	.00	31,067.19	
2019 043 043 LATERAL ROAD PCT #3	CASH IN BANK	7,587.87	13.15	.00	7,601.02	
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
	FUND TOTALS	7,587.87	13.15	.00	7,601.02	
2019 044 044 LATERAL ROAD PCT #4	CASH IN BANK	30,877.71	53.00	.00	30,930.71	
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
	FUND TOTALS	30,877.71	53.00	.00	30,930.71	
2019 047 047 VICTIMS IMPACT PANEL	CASH IN BANK	1,156.52	1.99	.00	1,158.51	
	FUND TOTALS	1,156.52	1.99	.00	1,158.51	
2019 048 048 SHERIFF CONTRABAND	CASH IN BANK	16,447.65	4,900.21	2,897.49	18,450.37	
	FUND TOTALS	16,447.65	4,900.21	2,897.49	18,450.37	
2019 050 050 SOLID WASTE DISPOSAL	CASH IN BANK	74,309.39	19,280.55	13,073.12	80,516.82	
	CERT OF DEPOSIT	.00	.00	.00	.00	
	FUND TOTALS	74,309.39	19,280.55	13,073.12	80,516.82	
2019 051 051 VOTER REGISTRATION	CASH IN BANK	48,546.08	80.63	4,145.08	44,481.63	
	FUND TOTALS	48,546.08	80.63	4,145.08	44,481.63	
2019 052 052 LAW LIBRARY	CASH IN BANK	5,797.27	454.51	388.00	5,863.78	
	FUND TOTALS	5,797.27	454.51	388.00	5,863.78	
2019 053 053 NEWTON COUNTY LIBRARY	CASH IN BANK	74,548.36	3,069.86	14,416.44	63,201.78	

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019 055 055 HISTORICAL OPERATING	13,139.14	338.18	1,870.04	11,607.28
CASH IN BANK	74,548.36	3,069.86	14,416.44	63,201.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,139.14	338.18	1,870.04	11,607.28
2019 056 056 HISTORICAL BOOK FUND	9,803.96	.00	55.49	9,748.47
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	9,803.96	.00	55.49	9,748.47
FUND TOTALS	9,803.96	.00	55.49	9,748.47
2019 058 058 DISTRICT ATTY HOT CHECK	3,305.99	87.22	.00	3,393.21
CASH IN BANK	3,305.99	87.22	.00	3,393.21
FUND TOTALS	3,305.99	87.22	.00	3,393.21
2019 059 059 DISTRICT ATTY CONTRABAND	3,980.25	6.85	.00	3,987.10
CASH IN BANK	3,980.25	6.85	.00	3,987.10
FUND TOTALS	3,980.25	6.85	.00	3,987.10
2019 060 060 POWELL HOTEL FUND	1,520.55	.00	336.55	1,184.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,520.55	.00	336.55	1,184.00
FUND TOTALS	1,520.55	.00	336.55	1,184.00
2019 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT	10,833.91	63.17	.00	10,897.08
CASH IN BANK	10,833.91	63.17	.00	10,897.08
FUND TOTALS	10,833.91	63.17	.00	10,897.08
2019 067 067 PRETRIAL DIVERSION	28,788.32	550.18	.00	29,338.50
CASH IN BANK	28,788.32	550.18	.00	29,338.50
FUND TOTALS	28,788.32	550.18	.00	29,338.50
2019 068 068 HAZARD MITIGATION GRT	28,468.39	141,542.69	22,600.00	147,411.08
CASH IN BANK	28,468.39	141,542.69	22,600.00	147,411.08
FUND TOTALS	28,468.39	141,542.69	22,600.00	147,411.08
2019 070 070 COURTHOUSE EMERGENCY GRT	274,926.56	474.78	.00	275,401.34
CASH IN BANK	274,926.56	474.78	.00	275,401.34
FUND TOTALS	274,926.56	474.78	.00	275,401.34
2019 072 072 FEMA GRANTS	19,803.67	232,515.22	232,515.22	19,803.67
CASH IN BANK	19,803.67	232,515.22	232,515.22	19,803.67
FUND TOTALS	19,803.67	232,515.22	232,515.22	19,803.67
2019 076 076 GRANTS	.00	213.60	213.60	.00
CASH IN BANK	.00	213.60	213.60	.00
FUND TOTALS	.00	213.60	213.60	.00
2019 080 080 CIVIC CENTER OPERATIONS	13,613.50	1,055.32	1,043.64	13,625.18
CASH IN BANK	13,613.50	1,055.32	1,043.64	13,625.18
FUND TOTALS	13,613.50	1,055.32	1,043.64	13,625.18
2019 082 082 CORR FACILITY - ENT FUND	8,588.34	13.40	.00	8,601.74
CASH IN BANK - U S BANK	8,588.34	13.40	.00	8,601.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP RETN ZN	8,588.34	13.40	.00	8,601.74
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	43,444.26	12,730.87	43,446.26	12,728.87
CASH IN BANK	43,444.26	12,730.87	43,446.26	12,728.87
FUND TOTALS				
2019 092 092 TECHNOLOGY FUND	23,880.53	978.46	325.02	24,533.97
CASH IN BANK	23,880.53	978.46	325.02	24,533.97
FUND TOTALS				
2019 093 093 FEDERAL FOREST FUND	.00	9,063.09	4,531.54	4,531.55
CASH IN BANK	.00	9,063.09	4,531.54	4,531.55
FUND TOTALS				
2019 097 097 DEBT SERVICE	254,765.09	4,586.72	.00	259,351.81
CASH IN BANK	254,765.09	4,586.72	.00	259,351.81
FUND TOTALS				
2019 098 098 PAYROLL CLEARING	71.12	288,408.14	288,383.39	95.87
CASH IN BANK	71.12	288,408.14	288,383.39	95.87
FUND TOTALS				
2019 099 099 CLEARING FUND	534.26	1,216,020.32	1,216,125.97	428.61
CASH IN BANK	534.26	1,216,020.32	1,216,125.97	428.61
FUND TOTALS				
GRAND TOTALS	11,758,217.41	2,963,951.57	3,715,209.22	11,006,959.76