

DATE 05/07/2020 TIME 10:22

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	449,865.96			449,865.96
2020 010 010 GENERAL FUND	GEN FUND	3,434,635.29	CD GEN CD ICA MMK ICA INV ICA	31,327.89 50,901.02 687,396.18 28,779.00	4,233,039.38
2020 014 014 PRISON GUARD DETAIL	PRISON GUO	4,878.54	MMK PBD	15,399.39	20,277.93
2020 015 015 INDIAN DEFENSE GRANT	GRANTS				
2020 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,467.18	MMK REV	79,075.64	124,542.82
2020 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	13,566.23	MMK ACCR	52,510.23	66,076.46
2020 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,405.52			3,405.52
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	24,095.59			24,095.59
2020 020 020 ROAD & BRIDGE GENERAL	REB GEN FD	1,322,183.01			1,322,183.01
2020 021 021 ROAD & BRIDGE PCT #1	REB GEN FD	143,036.97	CD REB 1	33,846.89	176,883.86
2020 022 022 ROAD & BRIDGE PCT #2	REB GEN FD	241,392.65			241,392.65
2020 023 023 ROAD & BRIDGE PCT #3	REB GEN FD	125,324.22			125,324.22
2020 024 024 ROAD & BRIDGE PCT #4	REB GEN FD	56,595.41			56,595.41
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	39,293.85	MMK CLK	52,730.39	92,024.24
2020 026 026 NCCC CAPITAL IMPROVEMENT/NCCC CAP		74,740.15	MMK CAP	105,460.08	180,200.23
2020 029 029 VAW GRANT	VAW GRANT	8,316.45			8,316.45
2020 030 030 RIGHT OF WAY	SPRC TAX	31,842.97	CD R O W	174,792.87	206,635.84
2020 031 031 COMM SPECIAL PCT #1	SPRC TAX	796,038.90			796,038.90
2020 032 032 COMM SPECIAL PCT #2	SPRC TAX	1,065,264.67			1,065,264.67
2020 033 033 COMM SPECIAL PCT #3	SPRC TAX	291,557.53			291,557.53
2020 034 034 COMM SPECIAL PCT #4	SPRC TAX	408,850.24			408,850.24
2020 035 035 TCDP GRANT	TCDP GRNT				
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	76,657.36			76,657.36
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	70,059.54			70,059.54
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	40,935.61			40,935.61
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	124,673.70			124,673.70
2020 040 040 RECORD PRESERVATION	CLERK FEES	78,302.17	MMK CLK	52,730.30	131,032.47

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,186.20		29,186.20	
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,183.70		38,183.70	
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,871.63		7,871.63	
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,594.80		36,594.80	
2020 047 047 VICTIMS IMPACT PANEL	VICT PANEL				
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,552.41		17,552.41	
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	8,589.25		8,589.25	
2020 051 051 VOTER REGISTRATION	VOTER REG	45,362.91		45,362.91	
2020 052 052 LAW LIBRARY	LAW LIB	7,097.39		7,097.39	
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	95,696.49		95,696.49	
2020 055 055 HISTORICAL OPERATING	HIST COMM	19,402.07		19,402.07	
2020 056 056 HISTORICAL BOOK FUND	HIST COMM	7,696.86		7,696.86	
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,926.73		2,926.73	
2020 059 059 DISTRICT ATTY CONTRABANDA CONTRA		6,786.71		6,786.71	
2020 060 060 POWELL HOTEL FUND	HIST COMM	2,644.43		2,644.43	
2020 064 064 HOMELAND SECURITY GRANT HOMELAND					
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	11,852.40		11,852.40	
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	35,642.22		35,642.22	
2020 068 068 HAZARD MITIGATION CRT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GETEMG GRANT		278,446.91		278,446.91	
2020 072 072 FEMA GRANTS	FEMA	10,190.47		10,190.47	
2020 076 076 GRANTS	GRANTS	12,969.56		12,969.56	
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,323.16		2,323.16	
2020 082 082 CORR FACILITY - INT FUNDNCCC ENTER		8,755.14		8,755.14	
2020 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2020 088 088 STAFF FEK ACCOUNT	STAFF FEES	592.75		592.75	
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,365.71		6,365.71	
2020 093 093 FEDERAL FOREST FUND	FED FOREST				

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 097 097 DEBT SERVICE	DEBT SVYC	193,758.88			193,758.88
2020 098 098 PAYROLL CLEARING	PAYR ACCT	21.89			21.89
2020 099 099 CLEARING FUND	CLEARING	220.28			220.28
TOTAL		9,857,710.66		1,364,949.88	11,222,660.54

CHECK ACCOUNT

ACCOUNT BALANCE -	CHECK
ACCOUNT BALANCE - DIST ACCT	449,865.96
ACCOUNT BALANCE - GEN FUND	3,434,635.29
ACCOUNT BALANCE - PRISON GUD	4,878.54
ACCOUNT BALANCE - GRANTS	12,969.56
ACCOUNT BALANCE - NCCC REVE	45,467.18
ACCOUNT BALANCE - NCCC ACCR	15,566.23
ACCOUNT BALANCE - NCCC BSCR	3,405.52
ACCOUNT BALANCE - DA ST FUND	24,095.59
ACCOUNT BALANCE - REB GEN FD	1,888,532.26
ACCOUNT BALANCE - CLERK FEES	135,814.13
ACCOUNT BALANCE - NCCC CAP	74,740.15
ACCOUNT BALANCE - YAW GRANT	8,316.45
ACCOUNT BALANCE - SPEC TAX	2,593,554.51
ACCOUNT BALANCE - DRD RD TAX	312,326.21
ACCOUNT BALANCE - LATERAL RD	111,836.33
ACCOUNT BALANCE - SHER CONTR	17,552.41
ACCOUNT BALANCE - SOLID WAST	8,589.25
ACCOUNT BALANCE - VOTER REG	45,362.91
ACCOUNT BALANCE - LAW LIB	7,097.39
ACCOUNT BALANCE - COUNTY LIB	95,696.49
ACCOUNT BALANCE - HIST COMM	29,743.36
ACCOUNT BALANCE - DA HOT CR	2,926.73
ACCOUNT BALANCE - DA CONTRA	6,786.71
ACCOUNT BALANCE - PRERTAL	35,642.22
ACCOUNT BALANCE - EMS GRANT	278,446.91
ACCOUNT BALANCE - FEMA	10,190.47
ACCOUNT BALANCE - CIVIC OP	2,323.16
ACCOUNT BALANCE - NCCC ENTER	8,755.14
ACCOUNT BALANCE - STATE FEES	592.75
ACCOUNT BALANCE - DEBT SRVC	193,758.88
ACCOUNT BALANCE - PAIR ACCT	21.89
ACCOUNT BALANCE - CLEARING	220.28
TOTAL	9,857,710.56

TDOA ACCOUNT

ACCOUNT BALANCE -	TDOA
ACCOUNT BALANCE - CD GEN	31,327.89
ACCOUNT BALANCE - CD ICA	50,901.02
ACCOUNT BALANCE - MMK ICA	687,396.18
ACCOUNT BALANCE - DMV ICA	28,779.00
ACCOUNT BALANCE - MMK PGD	15,399.39
ACCOUNT BALANCE - MMK REV	79,075.64
ACCOUNT BALANCE - MMK ACCR	52,510.23
ACCOUNT BALANCE - CD REB 1	33,845.89
ACCOUNT BALANCE - MMK CLK	105,460.69
ACCOUNT BALANCE - MMK CAP	105,460.08
ACCOUNT BALANCE - CD R O W	174,792.87
TOTAL	1,364,949.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	449,497.52 449,497.52	368.44 368.44	.00 .00	449,865.96 449,865.96
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	3,836,613.05 31,261.69 50,385.11 687,396.18 27,169.00 4,632,825.03	103,267.64 66.20 515.91 .00 1,610.00 105,459.75	505,245.40 .00 .00 .00 .00 505,245.40	3,434,635.29 31,327.89 50,901.02 687,396.18 28,779.00 4,233,039.38
2020 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,874.55 15,386.78 20,261.33	3.99 12.61 16.60	.00 .00 .00	4,878.54 15,399.39 20,277.93
2020 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	45,429.94 79,010.88 124,440.82	37.24 64.76 102.00	.00 .00 .00	45,467.18 79,075.64 124,542.82
2020 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	13,555.12 52,467.22 66,022.34	11.11 43.01 54.12	.00 .00 .00	13,566.23 52,510.23 66,076.46
2020 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,402.73 3,402.73	2.79 2.79	.00 .00	3,405.52 3,405.52
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	26,189.30 26,189.30	20.95 20.95	2,114.66 2,114.66	24,095.59 24,095.59
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,630,117.29 1,630,117.29	51,722.85 51,722.85	359,657.13 359,657.13	1,322,183.01 1,322,183.01
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	89,791.13 33,804.77 123,595.90	203,217.24 42.12 203,259.36	149,971.40 .00 149,971.40	143,036.97 33,846.89 176,883.86
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	183,558.06 183,558.06	78,957.24 78,957.24	21,122.65 21,122.65	241,392.65 241,392.65
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	72,165.56	78,860.09	25,701.43	125,324.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 024 024 ROAD & BRIDGE PCT #4	72,165.56	78,860.09	25,701.43	125,324.22
CASH IN BANK	5,100.91	78,795.33	27,300.83	56,595.41
CERTIFICATE OF DEPOSIT	5,100.91			56,595.41
FUND TOTALS				
2020 025 025 COURTHOUSE SECURITY	39,294.08	31.51	31.74	39,293.85
CASH IN BANK	52,687.20	43.19	.00	52,730.39
MONEY MARKET	91,981.28	74.70	31.74	92,024.24
FUND TOTALS				
2020 026 026 NCCC CAPITAL IMPROVEMENTS	74,678.94	61.21	.00	74,740.15
CASH IN BANK	105,373.71	86.37	.00	105,460.08
MONEY MARKET	180,052.65	147.58	.00	180,200.23
FUND TOTALS				
2020 029 029 VAW GRANT	2,334.14	11,251.95	5,269.64	8,316.45
CASH IN BANK	2,334.14	11,251.95	5,269.64	8,316.45
FUND TOTALS				
2020 030 030 RIGHT OF WAY	31,821.18	21.79	.00	31,842.97
CASH IN BANK	174,423.46	369.41	.00	174,792.87
CERTIFICATE OF DEPOSIT	206,244.64	391.20	.00	206,635.84
FUND TOTALS				
2020 031 031 COMM SPECIAL PCT #1	776,341.79	24,800.82	5,103.71	796,038.90
CASH IN BANK	776,341.79	24,800.82	5,103.71	796,038.90
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2020 032 032 COMM SPECIAL PCT #2	1,105,672.41	39,378.01	79,785.75	1,065,264.67
CASH IN BANK	1,105,672.41	39,378.01	79,785.75	1,065,264.67
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2020 033 033 COMM SPECIAL PCT #3	335,197.24	3,566.90	47,206.61	291,557.53
CASH IN BANK	335,197.24	3,566.90	47,206.61	291,557.53
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2020 034 034 COMM SPECIAL PCT #4	400,259.88	16,929.08	8,338.72	408,850.24
CASH IN BANK	400,259.88	16,929.08	8,338.72	408,850.24
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2020 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2020 036 036 DEDICATED ROAD PCT #1	75,296.59	350.77	.00	76,657.36
CASH IN BANK	75,296.59	350.77	.00	76,657.36
FUND TOTALS				
2020 037 037 DEDICATED ROAD PCT #2	69,893.75	355.79	190.00	70,059.54
CASH IN BANK	69,893.75	355.79	190.00	70,059.54
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	40,604.62 40,604.62	330.99 330.99	.00 .00	40,935.61 40,935.61
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	124,273.24 124,273.24	400.46 400.46	.00 .00	124,673.70 124,673.70
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	79,172.75 52,687.11 131,859.86	63.28 .00 43.19 106.47	933.86 .00 .00 933.86	78,302.17 52,730.30 131,032.47
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	29,162.38 29,162.38	23.82 23.82	.00 .00	29,186.20 29,186.20
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,152.56 38,152.56	31.14 31.14	.00 .00	38,183.70 38,183.70
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,865.22 7,865.22	6.41 6.41	.00 .00	7,871.63 7,871.63
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,564.57 36,564.57	30.23 30.23	.00 .00	36,594.80 36,594.80
2020 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,538.03 17,538.03	14.38 14.38	.00 .00	17,552.41 17,552.41
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	10,125.11 10,125.11	20,733.51 20,733.51	22,269.37 22,269.37	8,589.25 8,589.25
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	49,655.06 49,655.06	80.06 80.06	4,372.21 4,372.21	45,362.91 45,362.91
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	7,091.70 7,091.70	5.69 5.69	.00 .00	7,097.39 7,097.39
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK	104,837.30	359.43	9,500.24	95,696.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	24,961.48	11,104.37	16,663.78	19,402.07
2020 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	24,961.48	11,104.37	16,663.78	19,402.07
2020 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	7,696.86	.00	.00	7,696.86
2020 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	2,924.33	2.40	.00	2,926.73
2020 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	6,781.16	5.55	.00	6,786.71
2020 064 064 HOMETLAND SECURITY GRANT CASH IN BANK FUND TOTALS	2,644.43	.00	.00	2,644.43
2020 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,842.81	9.59	.00	11,852.40
2020 067 067 PERITRIAL DIVERSION CASH IN BANK FUND TOTALS	35,113.14	529.08	.00	35,642.22
2020 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00	10,690.00	10,690.00	.00
2020 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	278,217.89	229.02	.00	278,446.91
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	3,961.53	80,466.19	74,237.25	10,190.47
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	19,005.00	485,945.29	491,980.73	12,969.56
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,321.18	1.98	.00	2,323.16
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	8,746.60	8.54	.00	8,755.14



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 083-CERTZ-ENERG TRANSP RRIN ZN	8,746.50	8.54	.00	8,755.14
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2020 088 088 STATE FEE ACCOUNT	37,887.37	85.00	37,379.62	592.75
CASH IN BANK				
FUND TOTALS	37,887.37	85.00	37,379.62	592.75
2020 092 092 TECHNOLOGY FUND	6,660.61	5.21	300.11	6,365.71
CASH IN BANK				
FUND TOTALS	6,660.61	5.21	300.11	6,365.71
2020 093 093 FEDERAL FOREST FUND	.00	8,832.74	8,832.74	.00
CASH IN BANK				
FUND TOTALS	.00	8,832.74	8,832.74	.00
2020 097 097 DEBT SERVICE	313,831.32	4,268.51	124,340.95	193,758.88
CASH IN BANK				
FUND TOTALS	313,831.32	4,268.51	124,340.95	193,758.88
2020 098 098 PAYROLL CLEARING	45.71	306,764.30	306,788.12	21.89
CASH IN BANK				
FUND TOTALS	45.71	306,764.30	306,788.12	21.89
2020 099 099 CLEARING FUND	189.32	1,479,059.35	1,479,028.39	220.28
CASH IN BANK				
FUND TOTALS	189.32	1,479,059.35	1,479,028.39	220.28
GRAND TOTALS	11,942,011.55	3,105,006.03	3,824,357.04	11,222,660.54