

DATE 02/11/2020 TIME 11:39

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	884,353.07			884,353.07
2019 010 010 GENERAL FUND	GEN FUND	1,301,206.94	CD GEN CD ICA MMK ICA INV ICA	31,194.76 51,094.12 683,789.01 24,960.00	2,092,244.83
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,862.45	MMK PGD	15,348.59	20,211.04
2019 015 015 INDIGENT. DEFENSE GRANT	IND DEF				
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,317.17	MMK REV	78,814.75	124,131.92
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	17,816.72	MMK ACCR	52,336.98	70,153.70
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,394.29			3,394.29
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	23,175.66			23,175.66
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	966,376.41			966,376.41
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	119,652.01	CD R&B 1	33,732.35	153,384.36
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	175,680.92			175,680.92
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	64,967.02			64,967.02
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	1,638.96			1,638.96
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	40,375.18	MMK CLK	52,556.42	92,931.60
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,493.57	MMK CAP	105,112.15	179,605.72
2019 029 029 VAW GRANT	VAW GRANT	2,928.36			2,928.36
2019 030 030 RIGHT OF WAY	SPEC TAX	31,742.69	CD R O W	174,050.08	205,792.77
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	490,741.43			490,741.43
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	917,066.64			917,066.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	5,982.64			5,982.64
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	176,641.37			176,641.37
2019 035 035 TCDP GRANT	TCDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	74,841.50			74,841.50
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	47,681.06			47,681.06
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	29,105.06			29,105.06
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	98,894.55			98,894.55
2019 040 040 RECORD PRESERVATION	CLERK FEES	77,291.28	MMK CLK	52,556.33	129,847.61
@DATE 02/11/2020 TIME 11:39 COMBINED STATEMENT OF CASH POSITION FOR DECEMBER					
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,090.27			29,090.27
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,058.26			38,058.26
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,845.79			7,845.79
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,473.04			36,473.04
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL				
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	17,494.50			17,494.50
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	14,308.72			14,308.72
2019 051 051 VOTER REGISTRATTION	VOTER REG	6,553.51			6,553.51
2019 052 052 LAW LIBRARY	LAW LIB	6,521.25			6,521.25
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	2,273.05			2,273.05
2019 055 055 HISTORICAL COMMISSION	HIST COMM	2,240.67			2,240.67
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	7,666.86			7,666.86

2019 058 058	DISTRICT ATTY HOT CHECK DA HOT CK				2,835.58			2,835.58
2019 059 059	DISTRICT ATTY CONTRABANDDA CONTRA				7,114.14			7,114.14
2019 060 060	POWELL HOTEL FUND	HIST COMM			1,998.43			1,998.43
2019 064 064	HOMELAND SECURITY GRANT HOMELAND							
2019 066 066	RECORDS MANAGEMENT	CLERK FEES			11,670.92			11,670.92
2019 067 067	PRETRIAL DIVERSION	PRETRIAL			33,876.81			33,876.81
2019 068 068	HAZARD MITIGATION GRT	HAZ GRANT						
2019 070 070	COURTHOUSE EMERGENCY GRTEMG GRANT				277,527.30			277,527.30
2019 072 072	FEMA GRANTS	FEMA			12,098.30			12,098.30
2019 076 076	GRANTS	TDRA GRT						
2019 080 080	CIVIC CENTER OPERATIONS CIVIC OP				1,079.47			1,079.47
2019 082 082	CORR FACILITY - ENT FUNDNCCC ENTER				8,727.36			8,727.36
2019 083 083	CERTZ-ENERG TRANSP REIN CERTZ							
2019 088 088	STATE FEE ACCOUNT	STATE FEES			38,503.95			38,503.95
2019 092 092	TECHNOLOGY FUND	CLERK FEES			16,049.27			16,049.27
2019 093 093	FEDERAL FOREST FUND	FED FOREST						
BDATE 02/11/2020 TIME 11:39		COMBINED STATEMENT OF CASH POSITION FOR DECEMBER						
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL			
2019 097 097	DEBT SERVICE	DEBT SRVC			40,468.09			40,468.09
2019 098 098	PAYROLL CLEARING	PAYR ACCT			52.24			52.24
2019 099 099	CLEARING FUND	CLEARING			395.50			395.50

TOTAL

6,297,150.23

1,355,545.54

7,652,695.77

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	884,353.07
ACCOUNT BALANCE - GEN FUND	1,301,206.94
ACCOUNT BALANCE - PRISON GUD	4,862.45
ACCOUNT BALANCE - NCCC REVE	45,317.17
ACCOUNT BALANCE - NCCC ACCR	17,816.72
ACCOUNT BALANCE - NCCC ESCR	3,394.29
ACCOUNT BALANCE - DA ST FUND	23,175.66
ACCOUNT BALANCE - R&B GEN FD	1,328,315.32
ACCOUNT BALANCE - CLERK FEES	145,386.65
ACCOUNT BALANCE - NCCC CAP	74,493.57
ACCOUNT BALANCE - VAW GRANT	2,928.36
ACCOUNT BALANCE - SPEC TAX	1,622,174.77
ACCOUNT BALANCE - DED RD TAX	250,522.17
ACCOUNT BALANCE - LATERAL RD	111,467.36
ACCOUNT BALANCE - SHER CONTR	17,494.50
ACCOUNT BALANCE - SOLID WAST	14,308.72
ACCOUNT BALANCE - VOTER REG	6,553.51
ACCOUNT BALANCE - LAW LIB	6,521.25
ACCOUNT BALANCE - COUNTY LIB	2,273.05
ACCOUNT BALANCE - HIST COMM	11,905.96
ACCOUNT BALANCE - DA HOT CK	2,835.58
ACCOUNT BALANCE - DA CONTRA	7,114.14
ACCOUNT BALANCE - PRETRIAL	33,876.81
ACCOUNT BALANCE - EMG GRANT	277,527.30
ACCOUNT BALANCE - FEMA	12,098.30
ACCOUNT BALANCE - CIVIC OP	1,079.47
ACCOUNT BALANCE - NCCC ENTER	8,727.36
ACCOUNT BALANCE - STATE FEES	38,503.95
ACCOUNT BALANCE - DEBT SRVC	40,468.09
ACCOUNT BALANCE - PAYR ACCT	52.24
ACCOUNT BALANCE - CLEARING	395.50

TOTAL 6,297,150.23

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	51,094.12
ACCOUNT BALANCE - MMK ICA	683,789.01

ACCOUNT BALANCE - INV ICA	24,960.00
ACCOUNT BALANCE - MMK PGD	15,348.59
ACCOUNT BALANCE - MMK REV	78,814.75
ACCOUNT BALANCE - MMK ACCR	52,336.98
ACCOUNT BALANCE - CD R&B 1	33,732.35
ACCOUNT BALANCE - MMK CLK	105,112.75
ACCOUNT BALANCE - MMK CAP	105,112.15
ACCOUNT BALANCE - CD R 0 W	174,050.08

TOTAL 1,355,545.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	613,887.23	270,621.31	155,47-	884,353.07
CASH IN BANK	613,887.23	270,621.31	155,47-	884,353.07
FUND TOTALS				
2019 010 010 GENERAL FUND	955,416.64	952,051.78	606,261.48-	1,301,206.94
CASH IN BANK	31,194.76	.00	.00	31,194.76
CERTIFICATE OF DEPOSIT	52,457.15	.00	1,363.03-	51,094.12
CERT OF DEPOSIT - INVESTMENTS	682,512.06	1,276.95	.00	683,789.01
MONEY MKT - INVESTMENTS	25,605.20	.20	645.40-	24,960.00
INVESTMENTS - BONDS, ETC	1,747,185.81	953,328.93	608,269.91-	2,092,244.83
FUND TOTALS				
2019 014 014 PRISON GUARD DETAIL	4,838.45	4.00	.00	4,862.45
CASH IN BANK	15,335.98	12.61	.00	15,348.59
MONEY MARKET	20,194.43	16.61	.00	20,211.04
FUND TOTALS				
2019 015 015 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 016 016 NCCC REVENUE ACCOUNT	45,279.96	37.21	.00	45,317.17
CASH IN BANK	78,750.03	64.72	.00	78,814.75
MONEY MARKET	124,029.99	101.93	.00	124,131.92
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	5,037.21	30,114.89	17,335.38-	17,816.72
CASH IN BANK	52,294.00	42.98	.00	52,336.98
MONEY MARKET	57,331.21	30,157.87	17,335.38-	70,153.70
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,391.50	2.79	.00	3,394.29
CASH IN BANK	3,391.50	2.79	.00	3,394.29
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	24,531.41	19.57	1,375.32-	23,175.66
CASH IN BANK	24,531.41	19.57	1,375.32-	23,175.66
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	995,569.16	15,368.40	44,561.15-	966,376.41
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	995,569.16	15,368.40	44,561.15-	966,376.41
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	135,876.02	102.39	16,326.40-	119,652.01
CASH IN BANK	33,732.35	.00	.00	33,732.35
CERTIFICATE OF DEPOSIT	169,608.37	102.39	16,326.40-	153,384.36
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	198,521.85	147.89	22,988.82-	175,680.92
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	198,521.85	147.89	22,988.82-	175,680.92
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	87,051.77	56.88	22,141.63-	64,967.02
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	16,024.69	9,000.00	23,385.73	1,638.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	87,051.77	56.88	22,141.63	64,967.02
2019 025 025 COURTHOUSE SECURITY				
CASH IN BANK	40,494.89	614.08	733.79	40,375.18
CERTIFICATE OF DEPOSIT	52,513.26	43.16	.00	52,556.42
MONEY MARKET	93,008.15	657.24	733.79	92,931.60
FUND TOTALS	186,016.30	1,314.48	1,467.58	185,878.20
2019 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	74,432.39	61.18	.00	74,493.57
CERTIFICATE OF DEPOSIT	105,025.82	86.33	.00	105,112.15
MONEY MARKET	179,458.21	147.51	.00	179,605.72
FUND TOTALS	358,916.42	195.02	.00	359,211.44
2019 029 029 VAW GRANT				
CASH IN BANK	589.72	7,501.40	5,162.76	2,928.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	589.72	7,501.40	5,162.76	2,928.36
2019 030 030 RIGHT OF WAY				
CASH IN BANK	31,715.89	26.80	.00	31,742.69
CERTIFICATE OF DEPOSIT	174,050.08	.00	.00	174,050.08
MONEY MARKET	205,765.97	26.80	.00	205,792.77
FUND TOTALS	411,531.94	53.60	.00	411,585.54
2019 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	368,496.98	157,049.39	34,804.94	490,741.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	368,496.98	157,049.39	34,804.94	490,741.43
FUND TOTALS	736,993.96	314,098.78	69,609.88	987,482.86
2019 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	959,669.88	1,848.63	44,451.87	917,066.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	959,669.88	1,848.63	44,451.87	917,066.64
FUND TOTALS	1,919,339.76	3,697.26	88,903.74	1,833,133.28
2019 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	617.94	15,111.51	9,746.81	5,982.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	617.94	15,111.51	9,746.81	5,982.64
FUND TOTALS	1,243,904.41	1,245.53	68,508.57	1,176,641.37
2019 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	243,904.41	1,245.53	68,508.57	176,641.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	243,904.41	1,245.53	68,508.57	176,641.37
FUND TOTALS	487,808.82	2,491.06	137,017.14	348,282.74
2019 035 035 TCDP GRANT				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	77,656.42	214.78	3,029.70	74,841.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	77,656.42	214.78	3,029.70	74,841.50
FUND TOTALS	155,312.84	429.56	6,059.40	149,082.00
2019 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	48,156.25	194.81	670.00	47,681.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	48,156.25	194.81	670.00	47,681.06
FUND TOTALS	96,312.50	389.62	1,340.00	95,360.12

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	48,156.25	194.81	670.00-	47,681.06
CASH IN BANK	28,926.21	178.85	.00	29,105.06
FUND TOTALS	28,926.21	178.85	.00	29,105.06
2019 039 039 DEDICATED ROAD PCT #4	98,655.81	238.74	.00	98,894.55
CASH IN BANK	98,655.81	238.74	.00	98,894.55
FUND TOTALS	98,655.81	238.74	.00	98,894.55
2019 040 040 RECORD PRESERVATION	74,760.62	3,415.70	885.04-	77,291.28
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	52,513.17	43.16	.00	52,556.33
MONEY MARKET	127,273.79	3,458.86	885.04-	129,847.61
FUND TOTALS	127,273.79	3,458.86	885.04-	129,847.61
2019 041 041 LATERAL ROAD PCT #1	29,066.47	23.80	.00	29,090.27
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	29,066.47	23.80	.00	29,090.27
FUND TOTALS	29,066.47	23.80	.00	29,090.27
2019 042 042 LATERAL ROAD PCT #2	38,027.14	31.12	.00	38,058.26
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	38,027.14	31.12	.00	38,058.26
FUND TOTALS	38,027.14	31.12	.00	38,058.26
2019 043 043 LATERAL ROAD PCT #3	7,839.38	6.41	.00	7,845.79
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	7,839.38	6.41	.00	7,845.79
FUND TOTALS	7,839.38	6.41	.00	7,845.79
2019 044 044 LATERAL ROAD PCT #4	36,442.83	30.21	.00	36,473.04
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	36,442.83	30.21	.00	36,473.04
FUND TOTALS	36,442.83	30.21	.00	36,473.04
2019 047 047 VICTIMS IMPACT PANEL	.53	.00	.53-	.00
CASH IN BANK	.53	.00	.53-	.00
FUND TOTALS	.53	.00	.53-	.00
2019 048 048 SHERIFF CONTRABAND	16,192.52	1,537.34	235.36-	17,494.50
CASH IN BANK	16,192.52	1,537.34	235.36-	17,494.50
FUND TOTALS	16,192.52	1,537.34	235.36-	17,494.50
2019 050 050 SOLID WASTE DISPOSAL	26,648.36	5,971.05	18,310.69-	14,308.72
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	26,648.36	5,971.05	18,310.69-	14,308.72
FUND TOTALS	26,648.36	5,971.05	18,310.69-	14,308.72
2019 051 051 VOTER REGISTRATION	14,128.07	7.90	7,582.46-	6,553.51
CASH IN BANK	14,128.07	7.90	7,582.46-	6,553.51
FUND TOTALS	14,128.07	7.90	7,582.46-	6,553.51
2019 052 052 LAW LIBRARY	6,877.89	255.36	612.00-	6,521.25
CASH IN BANK	6,877.89	255.36	612.00-	6,521.25
FUND TOTALS	6,877.89	255.36	612.00-	6,521.25
2019 053 053 NEWTON COUNTY LIBRARY	5,184.32	10,836.72	13,747.99-	2,273.05
CASH IN BANK	5,184.32	10,836.72	13,747.99-	2,273.05



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HISTORICAL COMMISSION				
CASH IN BANK	3,818.64	2,402.50	3,980.47	2,240.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,818.64	2,402.50	3,980.47	2,240.67
2019 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	7,517.86	150.00	1.00	7,666.86
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,517.86	150.00	1.00	7,666.86
2019 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	2,796.76	38.82	.00	2,835.58
FUND TOTALS	2,796.76	38.82	.00	2,835.58
2019 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	6,556.52	1,845.62	1,288.00	7,114.14
FUND TOTALS	6,556.52	1,845.62	1,288.00	7,114.14
2019 060 060 POWELL HOTEL FUND				
CASH IN BANK	1,505.43	493.00	.00	1,998.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,505.43	493.00	.00	1,998.43
2019 064 064 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,571.00	99.92	.00	11,670.92
FUND TOTALS	11,571.00	99.92	.00	11,670.92
2019 067 067 PRETRIAL DIVERSION				
CASH IN BANK	32,849.81	1,027.00	.00	33,876.81
FUND TOTALS	32,849.81	1,027.00	.00	33,876.81
2019 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	.00	898,025.73	898,025.73	.00
FUND TOTALS	.00	898,025.73	898,025.73	.00
2019 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	277,299.37	227.93	.00	277,527.30
FUND TOTALS	277,299.37	227.93	.00	277,527.30
2019 072 072 FEMA GRANTS				
CASH IN BANK	13,695.96	155,549.21	157,146.87	12,098.30
FUND TOTALS	13,695.96	155,549.21	157,146.87	12,098.30
2019 076 076 GRANTS				
CASH IN BANK	1,056,274.39	1,056,274.39	2,112,548.78	.00
FUND TOTALS	1,056,274.39	1,056,274.39	2,112,548.78	.00
2019 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	19.00	1,360.47	300.00	1,079.47
FUND TOTALS	19.00	1,360.47	300.00	1,079.47
2019 082 082 CORR FACILITY - ENT FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP REIN ZN	8,698.16	37.20	.00	8,727.36
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	24,651.35	13,938.60	86.00	38,503.95
CASH IN BANK	24,651.35	13,938.60	86.00	38,503.95
FUND TOTALS	24,651.35	13,938.60	86.00	38,503.95
2019 092 092 TECHNOLOGY FUND	16,013.94	595.37	560.04	16,049.27
CASH IN BANK	16,013.94	595.37	560.04	16,049.27
FUND TOTALS	16,013.94	595.37	560.04	16,049.27
2019 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 097 DEBT SERVICE	25,196.14	15,271.95	.00	40,468.09
CASH IN BANK	25,196.14	15,271.95	.00	40,468.09
FUND TOTALS	25,196.14	15,271.95	.00	40,468.09
2019 098 098 PAYROLL CLEARING	29.44	310,260.87	310,238.07	52.24
CASH IN BANK	29.44	310,260.87	310,238.07	52.24
FUND TOTALS	29.44	310,260.87	310,238.07	52.24
2019 099 099 CLEARING FUND	340.13	1,963,812.59	1,963,757.22	395.50
CASH IN BANK	340.13	1,963,812.59	1,963,757.22	395.50
FUND TOTALS	340.13	1,963,812.59	1,963,757.22	395.50
GRAND TOTALS	8,158,740.57	5,906,909.70	6,412,954.50	7,652,695.77