

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	449,129.38			449,129.38
2020 010 010 GENERAL FUND	GEN FUND	2,205,937.02			2,205,937.02
2020 014 014 PRISON GUARD DETAIL	PRISON GUD	4,870.55			4,870.55
2020 015 015 INDIGENT DEFENSE GRANT	GRANTS				
2020 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,392.73	MMK REV	78,946.17	124,338.90
2020 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	13,544.01	MMK ACCR	52,424.25	65,968.26
2020 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,399.94			3,399.94
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	28,180.88			28,180.88
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,201,980.88			1,201,980.88
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	161,246.10	CD R&B 1	33,804.77	195,050.87
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	204,865.27			204,865.27
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	96,565.58			96,565.58
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	30,153.12			30,153.12
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	38,843.38	MMK CLK	52,644.05	91,487.43
2020 026 026 NCCC CAPITAL IMPROVEMENT/NCCC CAP		74,617.77	MMK CAP	105,287.41	179,905.18
2020 029 029 VAW GRANT	VAW GRANT	7,492.75			7,492.75
2020 030 030 RIGHT OF WAY	SPEC TAX	31,799.39	CD R O W	174,423.46	206,222.85
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	708,997.78			708,997.78
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,051,543.09			1,051,543.09
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	151,483.89			151,483.89
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	334,450.98			334,450.98
2020 035 035 TCDP GRANT	TCDP GRT				
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	74,027.28			74,027.28
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	58,680.50			58,680.50
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	34,766.03			34,766.03
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	113,014.84			113,014.84
2020 040 040 RECORD PRESERVATION	CLERK FEES	74,645.87	MMK CLK	52,643.96	127,289.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,138.59			29,138.59
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,121.45			38,121.45
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,858.81			7,858.81
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,534.37			36,534.37
2020 047 047 VICTIMS IMPACT PANEL	VICT PANEL				
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,523.67			17,523.67
2020 050 050 SOLID WASTE DISPOSAL	SOLID WASTE	3,055.47			3,055.47
2020 051 051 VOTER REGISTRATION	VOTER REG	53,481.92			53,481.92
2020 052 052 LAW LIBRARY	LAW LIB	6,736.17			6,736.17
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	112,637.07			112,637.07
2020 055 055 HISTORICAL OPERATING	HIST COMM	28,041.23			28,041.23
2020 056 056 HISTORICAL BOOK FUND	HIST COMM	7,696.86			7,696.86
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HOT CK	2,921.93			2,921.93
2020 059 059 DISTRICT ATTY CONTRABANDA CONTRA	CONTRA	6,775.60			6,775.60
2020 060 060 POWELL HOTEL FUND	HIST COMM	2,644.43			2,644.43
2020 064 064 HOMELAND SECURITY GRANT HOMELAND	HOMELAND				
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	11,683.08			11,683.08
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	35,084.38			35,084.38
2020 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT	GRANT	277,990.03			277,990.03
2020 072 072 FEMA GRANTS	FEMA	3,961.53			3,961.53
2020 076 076 GRANTS	GRANTS				
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP	CIVIC OP	1,819.34			1,819.34
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER	ENTER	8,727.36			8,727.36
2020 083 083-CERTY-ENERG TRANSP REIN CERTZ	CERTZ				
2020 088 088 STATE FEE ACCOUNT	STATE FEES	20,163.37			20,163.37
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,291.24			6,291.24
2020 093 093 FEDERAL FOREST FUND	FED FOREST				

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 097 097 DEBT SERVICE	DEBT SRVC	154,793.43			154,793.43
2020 098 098 PAYROLL CLEARING	PAYR ACCT	15.15			15.15
2020 099 099 CLEARING FUND	CLEARING	360,466.62			360,466.62
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TOTAL		8,433,792.11		1,358,920.99	9,792,713.10

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	449,129.38
ACCOUNT BALANCE - GEN FUND	2,205,937.02
ACCOUNT BALANCE - PRISON GUD	4,870.55
ACCOUNT BALANCE - NCCC REVE	45,392.73
ACCOUNT BALANCE - NCCC ACGR	13,544.01
ACCOUNT BALANCE - NCCC ESCR	3,399.94
ACCOUNT BALANCE - DA ST FUND	28,180.88
ACCOUNT BALANCE - R&B GEN FD	1,694,810.95
ACCOUNT BALANCE - CLERK FEES	131,463.57
ACCOUNT BALANCE - NCCC CAP	74,617.77
ACCOUNT BALANCE - VAW GRANT	7,492.75
ACCOUNT BALANCE - SPEC TAX	2,278,275.13
ACCOUNT BALANCE - DEB RD TAX	280,488.65
ACCOUNT BALANCE - LATERAL RD	111,653.22
ACCOUNT BALANCE - SHER CONTR	17,523.67
ACCOUNT BALANCE - SOLID WAST	3,055.47
ACCOUNT BALANCE - VOTER REG	53,481.92
ACCOUNT BALANCE - LAW LIB	6,736.17
ACCOUNT BALANCE - COUNTY LIB	112,637.07
ACCOUNT BALANCE - HIST COMM	38,382.52
ACCOUNT BALANCE - DA HOT CK	2,921.93
ACCOUNT BALANCE - DA CONTRA	6,775.60
ACCOUNT BALANCE - PRETRIAL	35,084.38
ACCOUNT BALANCE - EMG GRANT	277,990.03
ACCOUNT BALANCE - FEMA	3,961.53
ACCOUNT BALANCE - CIVIC OP	1,819.34
ACCOUNT BALANCE - NCCC ENTER	8,727.36
ACCOUNT BALANCE - STATE FEES	20,163.37
ACCOUNT BALANCE - DEBT SRVC	154,793.43
ACCOUNT BALANCE - PAYR ACCT	15.15
ACCOUNT BALANCE - CLEARING	360,466.62
TOTAL	8,433,792.11

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,261.69
ACCOUNT BALANCE - CD ICA	50,299.24
ACCOUNT BALANCE - MMK ICA	685,610.61
ACCOUNT BALANCE - INV ICA	26,201.20
ACCOUNT BALANCE - MMK PGD	15,374.18
ACCOUNT BALANCE - MMK REV	78,946.17
ACCOUNT BALANCE - MMK ACGR	52,424.25
ACCOUNT BALANCE - CD R&B 1	33,804.77
ACCOUNT BALANCE - MMK CLK	105,288.01
ACCOUNT BALANCE - MMK CAP	105,287.41
ACCOUNT BALANCE - CD R O W	174,423.46
TOTAL	1,358,920.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	448,786.05 448,786.05	343.33 343.33	.00 .00	449,129.38 449,129.38
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	1,129,943.28 31,261.69 51,094.12 685,610.61 24,960.00 1,922,869.70	1,698,651.67 .00 .00 1,241.20 1,699,892.87	622,657.93 .00 794.88 .00 623,452.81	2,205,937.02 31,261.69 50,299.24 685,610.61 26,201.20 2,939,309.76
2020 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,866.83 15,362.43 20,229.26	3.72 11.75 15.47	.00 .00 .00	4,870.55 15,374.18 20,244.73
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	45,358.03 78,885.82 124,243.85	34.70 60.35 95.05	.00 .00 .00	45,392.73 78,946.17 124,338.90
2020 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	13,598.01 52,384.17 65,982.18	10.36 40.08 50.44	64.36 .00 64.36	13,544.01 52,424.25 65,968.26
2020 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,397.35 3,397.35	2.59 2.59	.00 .00	3,399.94 3,399.94
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	30,258.75 30,258.75	22.60 22.60	2,100.47 2,100.47	28,180.88 28,180.88
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	874,709.40 874,709.40	354,361.24 354,361.24	27,089.76 27,089.76	1,201,980.88 1,201,980.88
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	179,733.18 33,804.77 213,537.95	122.84 122.84	18,609.92 .00 18,609.92	161,246.10 33,804.77 195,050.87
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	230,581.71 230,581.71	132,743.04 132,743.04	158,459.48 .00 158,459.48	204,865.27 204,865.27
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	121,691.43	32,007.21	57,133.06	96,565.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 024 024 ROAD & BRIDGE PCT #4	121,691.43	32,007.21	57,133.06	96,565.58
CASH IN BANK	55,963.00	31,444.18	57,254.06	30,153.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	55,963.00	31,444.18	57,254.06	30,153.12
2020 025 025 COURTHOUSE SECURITY	40,351.07	204.67	1,712.36	38,843.38
CASH IN BANK	52,603.81	40.24	.00	52,644.05
MONEY MARKET	92,954.88	244.91	1,712.36	91,487.43
FUND TOTALS	92,954.88	244.91	1,712.36	91,487.43
2020 026 026 NCCC CAPITAL IMPROVEMENTS	74,560.73	57.04	.00	74,617.77
CASH IN BANK	105,206.92	80.49	.00	105,287.41
MONEY MARKET	179,767.65	137.53	.00	179,905.18
FUND TOTALS	179,767.65	137.53	.00	179,905.18
2020 029 029 VAW GRANT	12,670.61	8.50	5,186.36	7,492.75
CASH IN BANK	12,670.61	8.50	5,186.36	7,492.75
FUND TOTALS	12,670.61	8.50	5,186.36	7,492.75
2020 030 030 RIGHT OF WAY	31,782.28	17.11	.00	31,799.39
CASH IN BANK	174,423.46	.00	.00	174,423.46
CERTIFICATE OF DEPOSIT	206,205.74	17.11	.00	206,222.85
FUND TOTALS	206,205.74	17.11	.00	206,222.85
2020 031 031 COMM SPECIAL PCT #1	661,768.10	56,815.09	9,585.41	708,997.78
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	661,768.10	56,815.09	9,585.41	708,997.78
FUND TOTALS	661,768.10	56,815.09	9,585.41	708,997.78
2020 032 032 COMM SPECIAL PCT #2	1,015,086.55	57,035.48	20,578.94	1,051,543.09
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,015,086.55	57,035.48	20,578.94	1,051,543.09
FUND TOTALS	1,015,086.55	57,035.48	20,578.94	1,051,543.09
2020 033 033 COMM SPECIAL PCT #3	112,396.19	56,368.89	17,281.19	151,483.89
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	112,396.19	56,368.89	17,281.19	151,483.89
FUND TOTALS	112,396.19	56,368.89	17,281.19	151,483.89
2020 034 034 COMM SPECIAL PCT #4	284,425.16	59,395.64	9,369.82	334,450.98
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	284,425.16	59,395.64	9,369.82	334,450.98
FUND TOTALS	284,425.16	59,395.64	9,369.82	334,450.98
2020 035 035 TCDDP GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 036 036 DEDICATED ROAD PCT #1	80,821.14	8,079.14	14,873.00	74,027.28
CASH IN BANK	80,821.14	8,079.14	14,873.00	74,027.28
FUND TOTALS	80,821.14	8,079.14	14,873.00	74,027.28
2020 037 037 DEDICATED ROAD PCT #2	50,590.99	8,089.51	.00	58,680.50
CASH IN BANK	50,590.99	8,089.51	.00	58,680.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	26,705.54	8,060.49	.00	34,766.03
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	104,894.24	8,120.60	.00	113,014.84
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	79,831.79	313.26	5,499.18	74,645.87
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	29,116.40	22.19	.00	29,138.59
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,092.43	29.02	.00	38,121.45
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,852.83	5.98	.00	7,858.81
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,506.20	28.17	.00	36,534.37
2020 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,510.28	13.39	.00	17,523.67
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	10,122.86	12,309.99	19,377.38	3,055.47
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	57,460.23	24.86	4,003.17	53,481.92
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	6,494.51	384.66	143.00	6,736.17
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK	126,903.14	511.06	14,777.13	112,637.07

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	32,644.65 00 32,644.65	1,036.81 00 1,036.81	5,640.23 00 5,640.23	28,041.23 00 28,041.23
2020 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,696.86 00 7,696.86	.00 00 .00	.00 00 .00	7,696.86 00 7,696.86
2020 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	2,919.70 2,919.70	2.23 2.23	.00 00 .00	2,921.93 2,921.93
2020 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	6,770.42 6,770.42	5.18 5.18	.00 00 .00	6,775.60 6,775.60
2020 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	2,382.43 00 2,382.43	262.00 00 262.00	.00 00 .00	2,644.43 00 2,644.43
2020 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	.00 00 .00	.00 00 .00	.00 00 .00	.00 00 .00
2020 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,673.88 11,673.88	9.20 9.20	.00 00 .00	11,683.08 11,683.08
2020 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	35,057.56 35,057.56	26.82 26.82	.00 00 .00	35,084.38 35,084.38
2020 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00 00 .00	176,273.00 176,273.00	.00 00 .00	.00 176,273.00 .00
2020 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	277,777.53 277,777.53	212.50 212.50	.00 00 .00	277,990.03 277,990.03
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	4,083.68 4,083.68	1,659.98 1,659.98	.00 00 .00	3,961.53 3,961.53
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	.00 00 .00	2,114,285.94 2,114,285.94	.00 00 .00	.00 2,114,285.94 .00
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	1,618.07 1,618.07	301.27 301.27	100.00 100.00	1,819.34 1,819.34
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	8,727.36	.00	.00	8,727.36

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 083-CERTZ-ENERG TRANSP REIN ZN		8,727.36	.00	.00	8,727.36
CASH IN BANK		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2020 088 088 STATE FEE ACCOUNT		13,598.57	6,564.80	.00	20,163.37
CASH IN BANK		13,598.57	6,564.80	.00	20,163.37
FUND TOTALS		13,598.57	6,564.80	.00	20,163.37
2020 092 092 TECHNOLOGY FUND		6,155.34	536.09	400.19	6,291.24
CASH IN BANK		6,155.34	536.09	400.19	6,291.24
FUND TOTALS		6,155.34	536.09	400.19	6,291.24
2020 093 093 FEDERAL FOREST FUND		.00	.00	.00	.00
CASH IN BANK		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2020 097 097 DEBT SERVICE		103,839.53	114,310.02	63,356.12	154,793.43
CASH IN BANK		103,839.53	114,310.02	63,356.12	154,793.43
FUND TOTALS		103,839.53	114,310.02	63,356.12	154,793.43
2020 098 098 PAYROLL CLEARING		.00	319,813.49	319,798.34	15.15
CASH IN BANK		.00	319,813.49	319,798.34	15.15
FUND TOTALS		.00	319,813.49	319,798.34	15.15
2020 099 099 CLEARING FUND		199,753.10	3,206,281.77	3,045,568.25	360,466.62
CASH IN BANK		199,753.10	3,206,281.77	3,045,568.25	360,466.62
FUND TOTALS		199,753.10	3,206,281.77	3,045,568.25	360,466.62
GRAND TOTALS		8,117,730.49	8,468,737.67	6,793,755.06	9,792,713.10