

DATE 02/05/2020 TIME 12:07

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

| FUND NAME                                     | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT                           | TDOA AMOUNT                                       | FUND TOTAL   |
|---|------------------|-----------------|--|---|--------------|
| 2020 005 005 DISTRIBUTION                     | DIST ACCT        | 448,786.05      |  |   | 448,786.05   |
| 2020 010 010 GENERAL FUND                     | GEN FUND         | 1,122,402.99    | CD GEN<br>CD ICA<br>MMK ICA<br>INV ICA | 31,261.69<br>51,094.12<br>683,789.01<br>24,960.00 | 1,913,507.81 |
| 2020 014 014 PRISON GUARD DETAIL              | PRISON GUD       | 4,866.83        | MMK PGD                                | 15,362.43   | 20,229.26    |
| 2020 015 015 INDIGENT DEFENSE GRANT           | GRANTS           |                 |  |   |              |
| 2020 016 016 NCCC REVENUE ACCOUNT             | NCCC REVE        | 45,358.03       | MMK REV                                | 78,885.82   | 124,243.85   |
| 2020 017 017 NCCC ACCRUAL ACCOUNT             | NCCC ACCR        | 13,598.01       | MMK ACCR                               | 52,384.17   | 65,982.18    |
| 2020 018 018 NCCC ESCROW ACCOUNT              | NCCC ESCR        | 3,397.35        |  |   | 3,397.35     |
| 2020 019 019 DIST ATTY STATE FUND             | DA ST FUND       | 30,258.75       |  |   | 30,258.75    |
| 2020 020 020 ROAD & BRIDGE GENERAL            | R&B GEN FD       | 873,956.80      |  |   | 873,956.80   |
| 2020 021 021 ROAD & BRIDGE PCT #1             | R&B GEN FD       | 179,733.18      | CD R&B 1                               | 33,804.77   | 213,537.95   |
| 2020 022 022 ROAD & BRIDGE PCT #2             | R&B GEN FD       | 230,581.71      |  |   | 230,581.71   |
| 2020 023 023 ROAD & BRIDGE PCT #3             | R&B GEN FD       | 121,691.43      |  |   | 121,691.43   |
| 2020 024 024 ROAD & BRIDGE PCT #4             | R&B GEN FD       | 55,963.00       |  |   | 55,963.00    |
| 2020 025 025 COURTHOUSE SECURITY              | CLERK FEES       | 40,111.07       | MMK CLK                                | 52,603.81   | 92,714.88    |
| 2020 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP |                  | 74,560.73       | MMK CAP                                | 105,206.92  | 179,767.65   |
| 2020 029 029 VAW GRANT                        | VAW GRANT        | 12,670.61       |  |   | 12,670.61    |
| 2020 030 030 RIGHT OF WAY                     | SPEC TAX         | 31,782.28       | CD R O W                               | 174,423.46  | 206,205.74   |
| 2020 031 031 COMM SPECIAL PCT #1              | SPEC TAX         | 661,768.10      |  |   | 661,768.10   |
| 2020 032 032 COMM SPECIAL PCT #2              | SPEC TAX         | 1,015,086.55    |  |   | 1,015,086.55 |
| 2020 033 033 COMM SPECIAL PCT #3              | SPEC TAX         | 112,396.19      |  |   | 112,396.19   |
| 2020 034 034 COMM SPECIAL PCT #4              | SPEC TAX         | 284,425.16      |  |   | 284,425.16   |
| 2020 035 035 TCDP GRANT                       | TCDP GRT         |                 |  |   |              |
| 2020 036 036 DEDICATED ROAD PCT #1            | DED RD TAX       | 80,821.14       |  |   | 80,821.14    |
| 2020 037 037 DEDICATED ROAD PCT #2            | DED RD TAX       | 50,590.99       |  |   | 50,590.99    |
| 2020 038 038 DEDICATED ROAD PCT #3            | DED RD TAX       | 26,705.54       |  |   | 26,705.54    |
| 2020 039 039 DEDICATED ROAD PCT #4            | DED RD TAX       | 104,894.24      |  |   | 104,894.24   |
| 2020 040 040 RECORD PRESERVATION              | CLERK FEES       | 76,421.79       | MMK CLK                                | 52,603.72   | 129,025.51   |

| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2020 041 041 LATERAL ROAD PCT #1                | LATERAL RD       | 29,116.40       |              | 29,116.40   |            |
| 2020 042 042 LATERAL ROAD PCT #2                | LATERAL RD       | 38,092.43       |              | 38,092.43   |            |
| 2020 043 043 LATERAL ROAD PCT #3                | LATERAL RD       | 7,852.83        |              | 7,852.83    |            |
| 2020 044 044 LATERAL ROAD PCT #4                | LATERAL RD       | 36,506.20       |              | 36,506.20   |            |
| 2020 047 047 VICTIMS IMPACT PANEL               | VICT PANEL       |                 |              |             |            |
| 2020 048 048 SHERIFF CONTRABAND                 | SHER CONTR       | 17,510.28       |              | 17,510.28   |            |
| 2020 050 050 SOLID WASTE DISPOSAL               | SOLID WAST       | 7,546.27        |              | 7,546.27    |            |
| 2020 051 051 VOTER REGISTRATION                 | VOTER REG        | 57,460.23       |              | 57,460.23   |            |
| 2020 052 052 LAW LIBRARY                        | LAW LIB          | 6,004.51        |              | 6,004.51    |            |
| 2020 053 053 NEWTON COUNTY LIBRARY              | COUNTY LIB       | 126,903.14      |              | 126,903.14  |            |
| 2020 055 055 HISTORICAL OPERATING               | HIST COMM        | 32,644.65       |              | 32,644.65   |            |
| 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           | 2,919.70        |              | 2,919.70    |            |
| 2020 059 059 DISTRICT ATTY CONTRABANDDA CONTRA  | CONTRA           | 6,770.42        |              | 6,770.42    |            |
| 2020 060 060 POWELL HOTEL FUND                  | HIST COMM        | 2,382.43        |              | 2,382.43    |            |
| 2020 064 064 HOMELAND SECURITY GRANT HOMELAND   |                  |                 |              |             |            |
| 2020 066 066 RECORDS MANAGEMENT                 | CLERK FEES       | 11,521.88       |              | 11,521.88   |            |
| 2020 067 067 PRETRIAL DIVERSTION                | PRETRIAL         | 35,057.56       |              | 35,057.56   |            |
| 2020 068 068 HAZARD MITIGATION GRT              | HAZ GRANT        |                 |              |             |            |
| 2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT  |                  | 277,777.53      |              | 277,777.53  |            |
| 2020 072 072 FEMA GRANTS                        | FEMA             | 4,083.68        |              | 4,083.68    |            |
| 2020 076 076 GRANTS                             | GRANTS           |                 |              |             |            |
| 2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP   |                  | 1,618.07        |              | 1,618.07    |            |
| 2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER |                  | 8,727.36        |              | 8,727.36    |            |
| 2020 083 083 CERTZ-ENERG TRANSP REIN CERTZ      |                  |                 |              |             |            |
| 2020 088 088 STATE FEE ACCOUNT                  | STATE FEES       | 10,760.57       |              | 10,760.57   |            |
| 2020 092 092 TECHNOLOGY FUND                    | CLERK FEES       | 6,151.34        |              | 6,151.34    |            |
| 2020 093 093 FEDERAL FOREST FUND                | FED FOREST       |                 |              |             |            |

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

| FUND NAME                     | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL   |
|-------------------------------|------------------|-----------------|--------------|--------------|--------------|
| 2020 097 097 DEBT SERVICE     | DEBT SRVC        | 103,839.53      |              |              | 103,839.53   |
| 2020 098 098 PAYROLL CLEARING | PAYR ACCT        | 12.97           |              |              | 12.97        |
| 2020 099 099 CLEARING FUND    | CLEARING         | 200,557.27      |              |              | 200,557.27   |
| TOTAL                         |                  | 6,742,342.63    |              | 1,356,379.92 | 8,098,722.55 |

CHECK ACCOUNT

CHECK

|                              |              |
|------------------------------|--------------|
| ACCOUNT BALANCE - DIST ACCT  | 448,786.05   |
| ACCOUNT BALANCE - GEN FUND   | 1,122,402.99 |
| ACCOUNT BALANCE - PRISON GUD | 4,866.83     |
| ACCOUNT BALANCE - NCCC REVE  | 45,358.03    |
| ACCOUNT BALANCE - NCCC ACCR  | 13,598.01    |
| ACCOUNT BALANCE - NCCC ESCR  | 3,397.35     |
| ACCOUNT BALANCE - DA ST FUND | 30,258.75    |
| ACCOUNT BALANCE - R&B GEN FD | 1,461,926.12 |
| ACCOUNT BALANCE - CLERK FEES | 134,206.08   |
| ACCOUNT BALANCE - NCCC CAP   | 74,560.73    |
| ACCOUNT BALANCE - VAW GRANT  | 12,670.61    |
| ACCOUNT BALANCE - SPEC TAX   | 2,105,458.28 |
| ACCOUNT BALANCE - DED RD TAX | 263,011.91   |
| ACCOUNT BALANCE - LATERAL RD | 111,567.86   |
| ACCOUNT BALANCE - SHER CONTR | 17,510.28    |
| ACCOUNT BALANCE - SOLID WAST | 7,546.27     |
| ACCOUNT BALANCE - VOTER REG  | 57,460.23    |
| ACCOUNT BALANCE - LAW LIB    | 6,004.51     |
| ACCOUNT BALANCE - COUNTY LIB | 126,903.14   |
| ACCOUNT BALANCE - HIST COMM  | 42,723.94    |
| ACCOUNT BALANCE - DA HOT CK  | 2,919.70     |
| ACCOUNT BALANCE - DA CONTRA  | 6,770.42     |
| ACCOUNT BALANCE - PRETRIAL   | 35,057.56    |
| ACCOUNT BALANCE - EMG GRANT  | 277,777.53   |
| ACCOUNT BALANCE - FEMA       | 4,083.68     |
| ACCOUNT BALANCE - CIVIC OP   | 1,618.07     |
| ACCOUNT BALANCE - NCCC ENTER | 8,727.36     |
| ACCOUNT BALANCE - STATE FEES | 10,760.57    |
| ACCOUNT BALANCE - DEBT SRVC  | 103,839.53   |
| ACCOUNT BALANCE - PAYR ACCT  | 12.97        |
| ACCOUNT BALANCE - CLEARING   | 200,557.27   |
| TOTAL                        | 6,742,342.63 |

TD0A ACCOUNT

TD0A

|                            |              |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN   | 31,261.69    |
| 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  | 15,362.43    |
| ACCOUNT BALANCE - MMK REV  | 78,885.82    |
| ACCOUNT BALANCE - MMK ACCR | 52,384.17    |
| ACCOUNT BALANCE - CD R&B 1 | 33,804.77    |
| ACCOUNT BALANCE - MMK CLK  | 105,207.53   |
| ACCOUNT BALANCE - MMK CAP  | 105,206.92   |
| ACCOUNT BALANCE - CD R O W | 174,423.46   |
| TOTAL                      | 1,356,379.92 |

| ACCOUNT NAME   | BEGINNING CASH BALANCE  | CASH RECEIPTS  | CASH DISBURSEMENTS                                       | ENDING CASH BALANCE   |
|--|---|--|--|---|
| 2020 005 005 DISTRIBUTION<br>CASH IN BANK<br>FUND TOTALS   | 884,353.07  | 1,222,376.42   | 1,657,943.44   | 448,786.05  |
| 2020 010 010 GENERAL FUND<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>CERT OF DEPOSIT - INVESTMENTS<br>MONEY MKT - INVESTMENTS<br>INVESTMENTS - BONDS, ETC<br>FUND TOTALS | 1,301,206.94<br>31,194.76<br>51,094.12<br>683,789.01<br>24,960.00<br>2,092,244.83 | 1,351,928.96<br>66.93<br>.00<br>.00<br>.00<br>1,351,995.89 | 1,530,732.91<br>.00<br>.00<br>.00<br>.00<br>1,530,732.91 | 1,122,402.99<br>31,261.69<br>51,094.12<br>683,789.01<br>24,960.00<br>1,913,507.81 |
| 2020 014 014 PRISON GUARD DETAIL<br>CASH IN BANK<br>MONEY MARKET<br>FUND TOTALS  | 4,862.45<br>15,348.59<br>20,211.04  | 4.38<br>13.84<br>18.22                                     | .00<br>.00<br>.00  | 4,866.83<br>15,362.43<br>20,229.26  |
| 2020 015 015 INDIGENT DEFENSE GRANT<br>CASH IN BANK<br>FUND TOTALS   | .00   | .00  | .00  | .00   |
| 2020 016 016 NCCC REVENUE ACCOUNT<br>CASH IN BANK<br>MONEY MARKET<br>FUND TOTALS   | 45,317.17<br>78,814.75<br>124,131.92  | 40.86<br>71.07<br>111.93                                   | .00<br>.00<br>.00  | 45,358.03<br>78,885.82<br>124,243.85  |
| 2020 017 017 NCCC ACCRUAL ACCOUNT<br>CASH IN BANK<br>MONEY MARKET<br>FUND TOTALS   | 17,816.72<br>52,336.98<br>70,153.70   | 13.92<br>47.19<br>61.11                                    | 4,232.63<br>.00<br>4,232.63                              | 13,598.01<br>52,384.17<br>65,982.18   |
| 2020 018 018 NCCC ESCROW ACCOUNT<br>CASH IN BANK<br>FUND TOTALS  | 3,394.29  | 3.06   | .00  | 3,397.35  |
| 2020 019 019 DIST ATTY STATE FUND<br>CASH IN BANK<br>FUND TOTALS   | 23,175.66   | 9,193.00   | 2,109.91   | 30,258.75   |
| 2020 020 020 ROAD & BRIDGE GENERAL<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS  | 966,376.41  | 275,914.57   | 368,334.18   | 873,956.80  |
| 2020 021 021 ROAD & BRIDGE PCT #1<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS   | 119,652.01<br>33,732.35<br>153,384.36   | 78,905.93<br>72.42<br>78,978.35                            | 18,824.76<br>.00<br>18,824.76                            | 179,733.18<br>33,804.77<br>213,537.95   |
| 2020 022 022 ROAD & BRIDGE PCT #2<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS   | 175,680.92<br>.00<br>175,680.92   | 78,957.90<br>.00<br>78,957.90                              | 24,057.11<br>.00<br>24,057.11                            | 230,581.71<br>.00<br>230,581.71   |
| 2020 023 023 ROAD & BRIDGE PCT #3<br>CASH IN BANK  | 64,967.02   | 78,853.95  | 22,129.54  | 121,691.43  |

| ACCOUNT NAME                           | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2020 024 024 ROAD & BRIDGE PCT #4      | 64,967.02              | 78,853.95     | 22,129.54          | 121,691.43          |
| CASH IN BANK                           | 1,638.96               | 78,801.98     | 24,477.94          | 55,963.00           |
| CERTIFICATE OF DEPOSIT                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 1,638.96               | 78,801.98     | 24,477.94          | 55,963.00           |
| 2020 025 025 COURTHOUSE SECURITY       | 40,375.18              | 356.69        | 620.80             | 40,111.07           |
| CASH IN BANK                           | 52,556.42              | 47.39         | .00                | 52,603.81           |
| MONEY MARKET                           | 92,931.60              | 404.08        | 620.80             | 92,714.88           |
| FUND TOTALS                            | 143,263.20             | 451.47        | 1,241.60           | 142,472.07          |
| 2020 026 026 NCCC CAPITAL IMPROVEMENTS | 74,493.57              | 67.16         | .00                | 74,560.73           |
| CASH IN BANK                           | 105,112.15             | 94.77         | .00                | 105,206.92          |
| MONEY MARKET                           | 179,605.72             | 161.93        | .00                | 179,767.65          |
| FUND TOTALS                            | 284,108.27             | 256.10        | .00                | 284,364.37          |
| 2020 029 029 VAW GRANT                 | 2,928.36               | 15,009.79     | 5,267.54           | 12,670.61           |
| CASH IN BANK                           | 2,928.36               | 15,009.79     | 5,267.54           | 12,670.61           |
| FUND TOTALS                            | 2,928.36               | 15,009.79     | 5,267.54           | 12,670.61           |
| 2020 030 030 RIGHT OF WAY              | 31,742.69              | 39.59         | .00                | 31,782.28           |
| CASH IN BANK                           | 174,050.08             | 373.38        | .00                | 174,423.46          |
| CERTIFICATE OF DEPOSIT                 | 205,792.77             | 412.97        | .00                | 206,205.74          |
| FUND TOTALS                            | 381,535.54             | 786.94        | .00                | 382,322.20          |
| 2020 031 031 COMM SPECIAL PCT #1       | 490,741.43             | 188,697.29    | 17,670.62          | 661,768.10          |
| CASH IN BANK                           | 490,741.43             | 188,697.29    | 17,670.62          | 661,768.10          |
| CERTIFICATE OF DEPOSIT                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 490,741.43             | 188,697.29    | 17,670.62          | 661,768.10          |
| 2020 032 032 COMM SPECIAL PCT #2       | 917,066.64             | 117,241.75    | 19,221.84          | 1,015,086.55        |
| CASH IN BANK                           | 917,066.64             | 117,241.75    | 19,221.84          | 1,015,086.55        |
| CERTIFICATE OF DEPOSIT                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 917,066.64             | 117,241.75    | 19,221.84          | 1,015,086.55        |
| 2020 033 033 COMM SPECIAL PCT #3       | 5,982.64               | 116,468.05    | 10,054.50          | 112,396.19          |
| CASH IN BANK                           | 5,982.64               | 116,468.05    | 10,054.50          | 112,396.19          |
| CERTIFICATE OF DEPOSIT                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 5,982.64               | 116,468.05    | 10,054.50          | 112,396.19          |
| 2020 034 034 COMM SPECIAL PCT #4       | 176,641.37             | 116,611.99    | 8,828.20           | 284,425.16          |
| CASH IN BANK                           | 176,641.37             | 116,611.99    | 8,828.20           | 284,425.16          |
| CERTIFICATE OF DEPOSIT                 | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                            | 176,641.37             | 116,611.99    | 8,828.20           | 284,425.16          |
| 2020 035 035 TCDD 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     | 74,841.50              | 5,979.64      | .00                | 80,821.14           |
| CASH IN BANK                           | 74,841.50              | 5,979.64      | .00                | 80,821.14           |
| FUND TOTALS                            | 74,841.50              | 5,979.64      | .00                | 80,821.14           |
| 2020 037 037 DEDICATED ROAD PCT #2     | 47,681.06              | 5,952.93      | 3,043.00           | 50,590.99           |
| CASH IN BANK                           | 47,681.06              | 5,952.93      | 3,043.00           | 50,590.99           |
| FUND TOTALS                            | 47,681.06              | 5,952.93      | 3,043.00           | 50,590.99           |

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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| ACCOUNT NAME  | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2020 038 038 DEDICATED ROAD PCT #3<br>CASH IN BANK<br>FUND TOTALS   | 29,105.06              | 5,982.90      | 8,332.42           | 26,705.54           |
| 2020 039 039 DEDICATED ROAD PCT #4<br>CASH IN BANK<br>FUND TOTALS   | 98,894.55              | 5,999.69      | .00                | 104,894.24          |
| 2020 040 040 RECORD PRESERVATION<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>MONEY MARKET<br>FUND TOTALS | 77,291.28              | 311.04        | 1,180.53           | 76,421.79           |
| 2020 041 041 LATERAL ROAD PCT #1<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS                 | 29,090.27              | 26.13         | .00                | 29,116.40           |
| 2020 042 042 LATERAL ROAD PCT #2<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS                 | 38,058.26              | 34.17         | .00                | 38,092.43           |
| 2020 043 043 LATERAL ROAD PCT #3<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS                 | 7,845.79               | 7.04          | .00                | 7,852.83            |
| 2020 044 044 LATERAL ROAD PCT #4<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS                 | 36,473.04              | 33.16         | .00                | 36,506.20           |
| 2020 047 047 VICTIMS IMPACT PANEL<br>CASH IN BANK<br>FUND TOTALS  | .00                    | .00           | .00                | .00                 |
| 2020 048 048 SHERIFF CONTRABAND<br>CASH IN BANK<br>FUND TOTALS  | 17,494.50              | 15.78         | .00                | 17,510.28           |
| 2020 050 050 SOLID WASTE DISPOSAL<br>CASH IN BANK<br>CERT OF DEPOSIT<br>FUND TOTALS                       | 14,308.72              | 29,423.94     | 36,186.39          | 7,546.27            |
| 2020 051 051 VOTER REGISTRATION<br>CASH IN BANK<br>FUND TOTALS  | 6,553.51               | 57,209.97     | 6,303.25           | 57,460.23           |
| 2020 052 052 LAW LIBRARY<br>CASH IN BANK<br>FUND TOTALS   | 6,521.25               | 285.26        | 802.00             | 6,004.51            |
| 2020 053 053 NEWTON COUNTY LIBRARY<br>CASH IN BANK  | 2,273.05               | 141,029.15    | 16,399.06          | 126,903.14          |

| ACCOUNT NAME<br>FUND TOTALS  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS             | CASH<br>DISBURSEMENTS          | ENDING<br>CASH BALANCE   |
|--|---------------------------|------------------------------|--------------------------------|--------------------------|
| 2020 055 HISTORICAL OPERATING<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS | 2,240.67<br>2,273.05      | 34,631.01<br>141,029.15      | 4,227.03-<br>16,399.06-        | 32,644.65<br>126,903.14  |
| 2020 056 HISTORICAL BOOK FUND<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS | 7,666.86<br>7,666.86      | 30.00<br>30.00               | .00<br>.00                     | 7,696.86<br>7,696.86     |
| 2020 058 DISTRICT ATTY HOT CHECK<br>CASH IN BANK<br>FUND TOTALS                        | 2,835.58<br>2,835.58      | 84.12<br>84.12               | .00<br>.00                     | 2,919.70<br>2,919.70     |
| 2020 059 DISTRICT ATTY CONTRABAND<br>CASH IN BANK<br>FUND TOTALS                       | 7,114.14<br>7,114.14      | 6.25<br>6.25                 | 349.97-<br>349.97-             | 6,770.42<br>6,770.42     |
| 2020 060 POWELL HOTEL FUND<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS    | 1,998.43<br>1,998.43      | 384.00<br>384.00             | .00<br>.00                     | 2,382.43<br>2,382.43     |
| 2020 064 064 HOMELAND SECURITY GRANT<br>CASH IN BANK<br>FUND TOTALS                    | .00<br>.00                | .00<br>.00                   | .00<br>.00                     | .00<br>.00               |
| 2020 066 066 RECORDS MANAGEMENT<br>CASH IN BANK<br>FUND TOTALS                         | 11,670.92<br>11,670.92    | 10.90<br>10.90               | 159.94-<br>159.94-             | 11,521.88<br>11,521.88   |
| 2020 067 067 PRETRIAL DIVERSION<br>CASH IN BANK<br>FUND TOTALS                         | 33,876.81<br>33,876.81    | 1,180.75<br>1,180.75         | .00<br>.00                     | 35,057.56<br>35,057.56   |
| 2020 068 068 HAZARD MITIGATION GRT<br>CASH IN BANK<br>FUND TOTALS                      | .00<br>.00                | 207,917.09<br>207,917.09     | 207,917.09-<br>207,917.09-     | .00<br>.00               |
| 2020 070 070 COURTHOUSE EMERGENCY GRT<br>CASH IN BANK<br>FUND TOTALS                   | 277,527.30<br>277,527.30  | 250.23<br>250.23             | .00<br>.00                     | 277,777.53<br>277,777.53 |
| 2020 072 072 FEMA GRANTS<br>CASH IN BANK<br>FUND TOTALS                                | 12,098.30<br>12,098.30    | 71,761.41<br>71,761.41       | 79,776.03-<br>79,776.03-       | 4,083.68<br>4,083.68     |
| 2020 076 076 GRANTS<br>CASH IN BANK<br>FUND TOTALS                                     | .00<br>.00                | 1,168,090.88<br>1,168,090.88 | 1,168,090.88-<br>1,168,090.88- | .00<br>.00               |
| 2020 080 080 CIVIC CENTER OPERATIONS<br>CASH IN BANK<br>FUND TOTALS                    | 1,079.47<br>1,079.47      | 538.60<br>538.60             | .00<br>.00                     | 1,618.07<br>1,618.07     |
| 2020 082 082 CORR FACILITY - ENVT FUND<br>CASH IN BANK - U S BANK                      | 8,727.36<br>8,727.36      | .00<br>.00                   | .00<br>.00                     | 8,727.36<br>8,727.36     |



| ACCOUNT NAME   | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2020 083 083-CERTZ-ENERG TRANSP REIN ZN<br>CASH IN BANK<br>FUND TOTALS | 8,727.36               | .00           | .00                | 8,727.36            |
| 2020 088 088 STATE FEE ACCOUNT<br>CASH IN BANK<br>FUND TOTALS          | 38,503.95              | 10,916.57     | 38,659.95          | 10,760.57           |
| 2020 092 092 TECHNOLOGY FUND<br>CASH IN BANK<br>FUND TOTALS            | 16,049.27              | 542.18        | 10,440.11          | 6,151.34            |
| 2020 093 093 FEDERAL FOREST FUND<br>CASH IN BANK<br>FUND TOTALS        | .00                    | .00           | .00                | .00                 |
| 2020 097 097 DEBT SERVICE<br>CASH IN BANK<br>FUND TOTALS               | 40,468.09              | 63,371.44     | .00                | 103,839.53          |
| 2020 098 098 PAYROLL CLEARING<br>CASH IN BANK<br>FUND TOTALS           | 52.24                  | 314,559.18    | 314,598.45         | 12.97               |
| 2020 099 099 CLEARING FUND<br>CASH IN BANK<br>FUND TOTALS              | 395.50                 | 2,522,453.74  | 2,322,291.97       | 200,557.27          |
| GRAND TOTALS   | 7,652,695.77           | 8,379,290.77  | 7,933,263.99       | 8,098,722.55        |