

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	449,497.52			449,497.52
2020 010 010 GENERAL FUND	GEN FUND	3,812,156.85	CD GEN CD ICA MMK ICA INV ICA	31,261.69 50,385.11 686,706.12 27,169.00	4,607,678.77
2020 014 014 PRISON GUARD DETAIL	PRISON GUD	4,874.55	MMK PGD	15,386.78	20,261.33
2020 015 015 INDIGENT DEFENSE GRANT	GRANTS				
2020 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,429.94	MMK REV	78,983.38	124,413.32
2020 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	13,555.12	MMK ACCR	52,467.22	66,022.34
2020 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,402.73			3,402.73
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	26,189.30			26,189.30
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,629,361.29			1,629,361.29
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	89,791.13	CD R&B 1	33,804.77	123,595.90
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	183,558.06			183,558.06
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	72,165.56			72,165.56
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	5,100.91			5,100.91
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	38,880.08	MMK CLK	52,687.20	91,567.28
2020 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP	NCCC CAP	74,678.94	MMK CAP	105,373.71	180,052.65
2020 029 029 VAW GRANT	VAW GRANT	2,334.14			2,334.14
2020 030 030 RIGHT OF WAY	SPEC TAX	31,821.18	CD R O W	174,423.46	206,244.64
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	776,341.79			776,341.79
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,105,672.41			1,105,672.41
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	335,197.24			335,197.24
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	400,259.88			400,259.88
2020 035 035 TCDP GRANT	TCDP GRT				
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	76,296.59			76,296.59
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	69,893.75			69,893.75
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	40,604.62			40,604.62
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	124,273.24			124,273.24
2020 040 040 RECORD PRESERVATION	CLERK FEES	76,417.75	MMK CLK	52,687.11	129,104.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,162.38			29,162.38
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,152.56			38,152.56
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,865.22			7,865.22
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,564.57			36,564.57
2020 047 047 VICTIMS IMPACT PANEL	VICT PANEL				
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,538.03			17,538.03
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	10,125.11			10,125.11
2020 051 051 VOTER REGISTRATION	VOTER REG	49,655.06			49,655.06
2020 052 052 LAW LIBRARY	LAW LIB	6,846.70			6,846.70
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	104,837.30			104,837.30
2020 055 055 HISTORICAL OPERATING	HIST COMM	24,961.48			24,961.48
2020 056 056 HISTORICAL BOOK FUND	HIST COMM	7,696.86			7,696.86
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,924.33			2,924.33
2020 059 059 DISTRICT ATTY CONTRABANDA CONTRA		6,781.16			6,781.16
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	11,803.81			11,803.81
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	35,113.14			35,113.14
2020 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GRTWEG GRANT		278,217.89			278,217.89
2020 072 072 FEMA GRANTS	FEMA	3,961.53			3,961.53
2020 076 076 GRANTS	GRANTS	19,005.00			19,005.00
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,321.18			2,321.18
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,746.60			8,746.60
2020 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2020 088 088 STATE FEE ACCOUNT	STATE FEES	27,117.32			27,117.32
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,236.61			6,236.61
2020 093 093 FEDERAL FOREST FUND	FED FOREST				

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 097 097 DEBT SERVICE	DEBT SRVC	313,831.32			313,831.32
2020 098 098 PAYROLL CLEARING	PAYR ACCT	45.71			45.71
2020 099 099 CLEARING FUND	CLEARING	189.32			189.32
TOTAL		10,540,099.19		1,361,335.55	21,901,434.74

CHECK ACCOUNT

ACCOUNT BALANCE	CHECK
ACCOUNT BALANCE - DIST ACCT	449,497.52
ACCOUNT BALANCE - GEN FUND	3,812,156.85
ACCOUNT BALANCE - PRISON GUD	4,874.55
ACCOUNT BALANCE - GRANTS	19,005.00
ACCOUNT BALANCE - NCCC REVE	45,429.94
ACCOUNT BALANCE - NCCC ACCR	13,555.12
ACCOUNT BALANCE - NCCC ESCR	3,402.73
ACCOUNT BALANCE - DA ST FUND	26,189.30
ACCOUNT BALANCE - R&B GEN FD	1,979,976.95
ACCOUNT BALANCE - CLERK FEES	133,338.25
ACCOUNT BALANCE - NCCC CAP	74,678.94
ACCOUNT BALANCE - VAN GRANT	2,334.14
ACCOUNT BALANCE - SPEC TAX	2,649,292.50
ACCOUNT BALANCE - DEED RD TAX	311,068.20
ACCOUNT BALANCE - LATERAL RD	111,744.73
ACCOUNT BALANCE - SHER CONTR	17,538.03
ACCOUNT BALANCE - SOLID WAST	10,125.11
ACCOUNT BALANCE - VOTER REG	49,655.06
ACCOUNT BALANCE - LAW LIB	6,846.70
ACCOUNT BALANCE - COUNTY LIB	104,837.30
ACCOUNT BALANCE - HIST COM	35,302.77
ACCOUNT BALANCE - DA HOT CK	2,924.33
ACCOUNT BALANCE - DA CONTRA	6,781.16
ACCOUNT BALANCE - PRETRIAL	35,113.14
ACCOUNT BALANCE - EMG GRANT	278,217.89
ACCOUNT BALANCE - FEWA	3,961.53
ACCOUNT BALANCE - CIVIC OP	2,321.18
ACCOUNT BALANCE - NCCC ENTER	8,746.60
ACCOUNT BALANCE - STATE FEES	27,117.32
ACCOUNT BALANCE - DEBT SRVC	313,831.32
ACCOUNT BALANCE - PAYR ACCT	45.71
ACCOUNT BALANCE - CLEARING	189.32
TOTAL	10,540,099.19

TDOA ACCOUNT

ACCOUNT BALANCE	TDOA
ACCOUNT BALANCE - CD GEN	31,261.69
ACCOUNT BALANCE - CD ICA	50,385.11
ACCOUNT BALANCE - MMK ICA	686,706.12
ACCOUNT BALANCE - INV ICA	27,169.00
ACCOUNT BALANCE - MMK PGD	15,386.78
ACCOUNT BALANCE - MMK REV	78,983.38
ACCOUNT BALANCE - MMK ACCR	52,467.22
ACCOUNT BALANCE - CD R&B 1	33,804.77
ACCOUNT BALANCE - MMK CLR	105,374.31
ACCOUNT BALANCE - MMK CAP	105,373.71
ACCOUNT BALANCE - CD R O W	174,423.46
TOTAL	1,361,335.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	449,129.38	368.14	.00	449,497.52
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,201,194.21	2,418,966.90	808,004.26	3,812,156.85
2020 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,870.55	4.00	.00	4,874.55
2020 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	15,374.18	12.60	.00	15,386.78
2020 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	20,244.73	16.60	.00	20,261.33
2020 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	.00	.00	.00	.00
2020 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	45,392.73	37.21	.00	45,429.94
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	78,946.17	37.21	.00	78,983.38
2020 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	124,338.90	74.42	.00	124,413.32
2020 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	13,544.01	11.11	.00	13,555.12
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	52,424.25	42.97	.00	52,467.22
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	65,968.25	54.08	.00	66,022.34
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	3,399.94	2.79	.00	3,402.73
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,180.88	22.42	2,014.00	26,189.30
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	28,180.88	22.42	2,014.00	26,189.30
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,180.88	22.42	2,014.00	26,189.30
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,203,872.96	490,836.73	65,348.40	1,629,361.29
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,203,872.96	490,836.73	65,348.40	1,629,361.29
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	161,246.10	149.39	71,604.36	89,791.13
	33,804.77	.00	.00	33,804.77
	195,050.87	149.39	71,604.36	123,595.90
	204,865.27	215.79	21,523.00	183,558.06
	96,565.58	132.79	24,532.81	72,165.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 024 024 ROAD & BRIDGE PCT #4	96,565.58	132.79	24,532.81	72,165.56
CASH IN BANK	30,153.12	66.40	25,118.61	5,100.91
CERTIFICATE OF DEPOSIT	30,153.12	66.40	25,118.61	5,100.91
FUND TOTALS	30,153.12	66.40	25,118.61	5,100.91
2020 025 025 COURTHOUSE SECURITY	39,127.38	31.34	278.64	38,880.08
CASH IN BANK	52,644.05	43.15	.00	52,687.20
MONEY MARKET	91,771.43	74.49	278.64	91,567.28
FUND TOTALS	91,771.43	74.49	278.64	91,567.28
2020 026 026 NCCC CAPITAL IMPROVEMENTS	74,617.77	61.17	.00	74,678.94
CASH IN BANK	105,287.41	86.30	.00	105,373.71
MONEY MARKET	179,905.18	147.47	.00	180,052.65
FUND TOTALS	179,905.18	147.47	.00	180,052.65
2020 029 029 VAW GRANT	7,492.75	4.47	5,163.08	2,334.14
CASH IN BANK	7,492.75	4.47	5,163.08	2,334.14
FUND TOTALS	7,492.75	4.47	5,163.08	2,334.14
2020 030 030 RIGHT OF WAY	31,799.39	21.79	.00	31,821.18
CASH IN BANK	174,423.46	.00	.00	174,423.46
CERTIFICATE OF DEPOSIT	206,222.85	21.79	.00	206,244.64
FUND TOTALS	206,222.85	21.79	.00	206,244.64
2020 031 031 COMM SPECIAL PCT #1	708,997.78	78,729.45	11,385.44	776,341.79
CASH IN BANK	708,997.78	78,729.45	11,385.44	776,341.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	708,997.78	78,729.45	11,385.44	776,341.79
2020 032 032 COMM SPECIAL PCT #2	1,051,543.09	79,012.73	24,883.41	1,105,672.41
CASH IN BANK	1,051,543.09	79,012.73	24,883.41	1,105,672.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,051,543.09	79,012.73	24,883.41	1,105,672.41
2020 033 033 COMM SPECIAL PCT #3	151,483.89	228,142.28	44,428.93	335,197.24
CASH IN BANK	151,483.89	228,142.28	44,428.93	335,197.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	151,483.89	228,142.28	44,428.93	335,197.24
2020 034 034 COMM SPECIAL PCT #4	334,450.98	78,887.71	13,078.81	400,259.88
CASH IN BANK	334,450.98	78,887.71	13,078.81	400,259.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	334,450.98	78,887.71	13,078.81	400,259.88
2020 035 035 TCDP 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	74,027.28	11,218.27	8,948.96	76,296.59
CASH IN BANK	74,027.28	11,218.27	8,948.96	76,296.59
FUND TOTALS	74,027.28	11,218.27	8,948.96	76,296.59
2020 037 037 DEDICATED ROAD PCT #2	58,680.50	11,213.25	.00	69,893.75
CASH IN BANK	58,680.50	11,213.25	.00	69,893.75
FUND TOTALS	58,680.50	11,213.25	.00	69,893.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	34,766.03	11,188.14	5,349.55	40,604.62
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	113,014.84	11,258.40	.00	124,273.24
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	77,285.87 .00 52,643.96 129,929.83	61.61 .00 43.15 104.76	929.73 .00 .00 929.73	76,417.75 52,687.11 129,104.86
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	29,138.59 .00 29,138.59	23.79 .00 23.79	.00 .00 .00	29,162.38 29,162.38
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,121.45 .00 38,121.45	31.11 .00 31.11	.00 .00 .00	38,152.56 38,152.56
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,858.81 .00 7,858.81	6.41 .00 6.41	.00 .00 .00	7,865.22 7,865.22
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,534.37 .00 36,534.37	30.20 .00 30.20	.00 .00 .00	36,564.57 36,564.57
2020 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,523.67 17,523.67	14.36 14.36	.00 .00	17,538.03 17,538.03
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	16,814.90 .00 16,814.90	28,155.66 .00 28,155.66	34,845.45 .00 34,845.45	10,125.11 10,125.11
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	53,481.92 53,481.92	64.21 64.21	3,891.07 3,891.07	49,655.06 49,655.06
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	6,841.17 6,841.17	5.53 5.53	.00 .00	6,846.70 6,846.70
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK	118,637.07	4,465.89	18,265.66	104,837.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 055 055 HISTORICAL OPERATING FUND TOTALS	28,133.23	554.90	3,726.65	24,961.48
2020 056 056 HISTORICAL BOOK FUND FUND TOTALS	28,133.23	.00	.00	24,961.48
2020 058 058 DISTRICT ATTY HOT CHECK FUND TOTALS	7,696.86	.00	.00	7,696.86
2020 059 059 DISTRICT ATTY CONTRABAND FUND TOTALS	2,921.93	2.40	.00	2,924.33
2020 060 060 POWELL HOTEL FUND FUND TOTALS	6,775.60	5.56	.00	6,781.16
2020 064 064 HOMEAND SECURITY GRANT FUND TOTALS	2,644.43	.00	.00	2,644.43
2020 066 066 RECORDS MANAGEMENT FUND TOTALS	11,794.08	9.73	.00	11,803.81
2020 067 067 PRETRIAL DIVERSION FUND TOTALS	35,084.38	28.76	.00	35,113.14
2020 070 070 COURTHOUSE EMERGENCY GRT FUND TOTALS	.00	169,634.00	169,634.00	.00
2020 072 072 FEMA GRANTS FUND TOTALS	277,990.03	227.86	.00	278,217.89
2020 076 076 GRANTS FUND TOTALS	3,961.53	160,325.75	160,325.75	3,961.53
2020 080 080 CIVIC CENTER OPERATIONS FUND TOTALS	.00	243,625.45	224,620.45	19,005.00
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	1,819.34	501.84	.00	2,321.18
	8,727.36	19.24	.00	8,746.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 083-CERTZ-ENERG TRANSP RETN ZN	8,727.36	19.24	.00	8,746.60
FUND TOTALS	.00	.00	.00	.00
2020 088 088 STATE FEE ACCOUNT	26,937.32	180.00	.00	27,117.32
CASH IN BANK	26,937.32	180.00	.00	27,117.32
FUND TOTALS	6,431.24	5.40	200.03	6,236.61
2020 092 092 TECHNOLOGY FUND	6,431.24	5.40	200.03	6,236.61
CASH IN BANK	6,431.24	5.40	200.03	6,236.61
FUND TOTALS	.00	.00	.00	.00
2020 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	154,793.43	159,037.89	.00	313,831.32
2020 097 097 DEBT SERVICE	154,793.43	159,037.89	.00	313,831.32
CASH IN BANK	154,793.43	159,037.89	.00	313,831.32
FUND TOTALS	15.15	329,542.24	329,511.68	45.71
2020 098 098 PAYROLL CLEARING	15.15	329,542.24	329,511.68	45.71
CASH IN BANK	15.15	329,542.24	329,511.68	45.71
FUND TOTALS	360,431.62	1,362,690.72	1,722,933.02	189.32
2020 099 099 CLEARING FUND	360,431.62	1,362,690.72	1,722,933.02	189.32
CASH IN BANK	360,431.62	1,362,690.72	1,722,933.02	189.32
FUND TOTALS	9,820,828.26	5,881,152.23	3,800,545.75	11,901,434.74
GRAND TOTALS	9,820,828.26	5,881,152.23	3,800,545.75	11,901,434.74