

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	694,403.29			694,403.29
2019 010 010 GENERAL FUND	GEN FUND	1,512,718.23			1,512,718.23
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,834.30			4,834.30
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,054.83			45,054.83
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	84,573.37			84,573.37
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,374.64			3,374.64
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	18,500.41			18,500.41
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,694,127.23			1,694,127.23
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	301,147.40	CD R&B 1	33,661.01	334,808.41
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	260,583.85			260,583.85
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	57,480.72			57,480.72
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	63,128.28			63,128.28
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,116.42	MMK CLK	52,252.16	93,368.58
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,062.32	MMK CAP	104,503.65	178,565.97
2019 029 029 VAW GRANT	VAW GRANT	2,714.59			2,714.59
2019 030 030 RIGHT OF WAY	SPEC TAX	31,530.63	CD R O W	173,985.01	205,515.64
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	571,481.64			571,481.64
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,138,065.89			1,138,065.89
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	98,087.44			98,087.44
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	415,876.72			415,876.72
2019 035 035 TCDDP GRANT	TCDDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	75,433.62			75,433.62
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	45,111.40			45,111.40
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	43,505.44			43,505.44
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	96,458.14			96,458.14
2019 040 040 RECORD PRESERVATION	CLERK FEES	60,317.48	MMK CLK	52,252.09	112,569.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,203.79			23,203.79
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	31,124.98			31,124.98
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,615.36			7,615.36
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	30,988.49			30,988.49
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,160.68			1,160.68
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	17,712.30			17,712.30
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	69,667.00			69,667.00
2019 051 051 VOTER REGISTRATION	VOTER REG	40,705.54			40,705.54
2019 052 052 LAW LIBRARY	LAW LIB	6,472.19			6,472.19
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	51,464.12			51,464.12
2019 055 055 HISTORICAL OPERATING	HIST COMM	10,051.58			10,051.58
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,737.98			9,737.98
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,399.57			3,399.57
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA		3,994.57			3,994.57
2019 060 060 POWELL HOTEL FUND	HIST COMM	1,004.00			1,004.00
2019 064 064 HOMELAND SECURITY GRANT HOMELAND					
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	10,863.40			10,863.40
2019 067 067 PRETRIAL DIVERSTION	PRETRIAL	30,044.28			30,044.28
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	147,664.20			147,664.20
2019 070 070 COURTHOUSE EMERGENCY GRTENG GRANT		275,917.43			275,917.43
2019 072 072 FEMA GRANTS	FEMA	19,803.67			19,803.67
2019 076 076 GRANTS	TDRA GRT				
2019 080 080 CIVIC CENTER OPERATIONS CIVIC OP		13,302.93			13,302.93
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,601.74			8,601.74
2019 083 083-CERTZ-ENERG TRANSP RHIN CERTZ					
2019 088 088 STATE FEE ACCOUNT	STATE FEES	25,736.42			25,736.42
2019 092 092 TECHNOLOGY FUND	CLERK FEES	25,718.72			25,718.72
2019 093 093 FEDERAL FOREST FUND	FED FOREST	5,130.59			5,130.59

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	186,347.47			186,347.47
2019 098 098 PAYROLL CLEARING	PAYR ACCT	87.35			87.35
2019 099 099 CLEARING FUND	CLEARING	506,976.52			506,976.52
TOTAL		8,998,244.84		1,343,507.73	10,341,752.57

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	694,403.29
ACCOUNT BALANCE - GEN FUND	1,512,718.23
ACCOUNT BALANCE - PRISON GUD	4,834.30
ACCOUNT BALANCE - IND DEF	59.69
ACCOUNT BALANCE - NCCC REVE	45,054.83
ACCOUNT BALANCE - NCCC ACCR	84,573.37
ACCOUNT BALANCE - NCCC ESCR	3,374.64
ACCOUNT BALANCE - DA ST FUND	18,500.41
ACCOUNT BALANCE - R&B GEN FD	2,376,467.48
ACCOUNT BALANCE - CLERK FEES	138,016.02
ACCOUNT BALANCE - NCCC CAP	74,062.32
ACCOUNT BALANCE - VAW GRANT	2,714.59
ACCOUNT BALANCE - SPEC TAX	2,255,042.32
ACCOUNT BALANCE - DED RD TAX	260,508.60
ACCOUNT BALANCE - LATERAL RD	92,932.62
ACCOUNT BALANCE - VICT PANEL	1,160.68
ACCOUNT BALANCE - SHER CONTR	17,712.30
ACCOUNT BALANCE - SOLID WAST	69,667.00
ACCOUNT BALANCE - VOTER REG	40,705.54
ACCOUNT BALANCE - LAW LIB	6,472.19
ACCOUNT BALANCE - COUNTY LIB	51,464.12
ACCOUNT BALANCE - HIST COMM	20,793.56
ACCOUNT BALANCE - DA HOT CK	3,399.57
ACCOUNT BALANCE - DA CONTRA	3,994.57
ACCOUNT BALANCE - PRETRIAL	30,044.28
ACCOUNT BALANCE - HAZ GRANT	147,664.20
ACCOUNT BALANCE - EMG GRANT	275,917.43
ACCOUNT BALANCE - FEMA	19,803.67
ACCOUNT BALANCE - CIVIC OP	13,302.93
ACCOUNT BALANCE - NCCC ENTER	8,601.74
ACCOUNT BALANCE - SPATE FEES	25,736.42
ACCOUNT BALANCE - FED FOREST	5,130.59
ACCOUNT BALANCE - DEBT SRVC	186,347.47
ACCOUNT BALANCE - PAYR ACCT	87.35
ACCOUNT BALANCE - CLEARING	506,976.52

TOTAL 8,998,244.84

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,128.79
ACCOUNT BALANCE - CD ICA	48,429.95
ACCOUNT BALANCE - MMK ICA	644,892.49
ACCOUNT BALANCE - INV ICA	56,750.33
ACCOUNT BALANCE - MMK PGD	15,259.74
ACCOUNT BALANCE - MMK REV	78,358.50
ACCOUNT BALANCE - MMK ACCR	52,034.01
ACCOUNT BALANCE - CD R&B 1	33,661.01
ACCOUNT BALANCE - MMK CLK	104,504.25
ACCOUNT BALANCE - MMK CAP	104,503.65
ACCOUNT BALANCE - CD R O W	173,985.01

TOTAL 1,343,507.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	693,104.70	1,298.59	.00	694,403.29
CASH IN BANK	693,104.70	1,298.59	.00	694,403.29
FUND TOTALS				
2019 010 010 GENERAL FUND	2,535,982.77	217,233.44	1,240,497.98	1,512,718.23
CASH IN BANK	31,128.79	.00	.00	31,128.79
CERTIFICATE OF DEPOSIT	48,680.60	.00	250.65	48,429.95
CHRT OF DEPOSIT - INVESTMENTS	644,892.49	.00	.00	644,892.49
MONEY MKT - INVESTMENTS	57,460.57	.00	710.24	56,750.33
INVESTMENTS - BONDS, ETC	3,318,145.22	217,233.44	1,241,458.87	2,293,919.79
FUND TOTALS				
2019 014 014 PRISON GUARD DETAIL	4,825.26	9.04	.00	4,834.30
CASH IN BANK	15,257.39	2.35	.00	15,259.74
MONEY MARKET	20,082.65	11.39	.00	20,094.04
FUND TOTALS				
2019 015 015 INDIGENT DEFENSE GRANT	59.69	.00	.00	59.69
CASH IN BANK	59.69	.00	.00	59.69
FUND TOTALS				
2019 016 016 NCCC REVENUE ACCOUNT	44,970.58	84.25	.00	45,054.83
CASH IN BANK	78,346.45	12.05	.00	78,358.50
MONEY MARKET	123,317.03	96.30	.00	123,413.33
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	95,141.09	168.69	10,736.41	84,573.37
CASH IN BANK	52,026.01	8.00	.00	52,034.01
MONEY MARKET	147,167.10	176.69	10,736.41	136,607.38
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,368.32	6.32	.00	3,374.64
CASH IN BANK	3,368.32	6.32	.00	3,374.64
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	20,408.43	577.08	2,485.10	18,500.41
CASH IN BANK	20,408.43	577.08	2,485.10	18,500.41
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	1,641,985.44	78,566.32	26,424.53	1,694,127.23
CASH IN BANK	1,641,985.44	78,566.32	26,424.53	1,694,127.23
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	282,188.28	111,463.68	92,504.56	301,147.40
CASH IN BANK	33,661.01	.00	.00	33,661.01
CERTIFICATE OF DEPOSIT	315,849.29	111,463.68	92,504.56	334,808.41
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	283,484.48	492.47	23,393.10	260,583.85
CASH IN BANK	283,484.48	492.47	23,393.10	260,583.85
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	79,407.31	89.54	22,016.13	57,480.72
CASH IN BANK	79,407.31	89.54	22,016.13	57,480.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4				
CERTIFICATE OF DEPOSIT	79,407.31	89.54	22,016.13-	57,480.72
FUND TOTALS	84,825.58	134.31	21,831.61-	63,128.28
2019 025 025 COURTHOUSE SECURITY				
CASH IN BANK	84,825.58	134.31	21,831.61-	63,128.28
CERTIFICATE OF DEPOSIT	41,493.66	727.39	1,104.63-	41,116.42
MONEY MARKET	52,244.13	8.03	.00	52,252.16
FUND TOTALS	93,737.79	735.42	1,104.63-	93,368.58
2019 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	73,923.82	138.50	.00	74,062.32
MONEY MARKET	104,487.60	16.05	.00	104,503.65
FUND TOTALS	178,411.42	154.55	.00	178,565.97
2019 029 029 VAW GRANT				
CASH IN BANK	4,103.95	3,756.68	5,146.04-	2,714.59
FUND TOTALS	4,103.95	3,756.68	5,146.04-	2,714.59
2019 030 030 RIGHT OF WAY				
CASH IN BANK	31,471.41	59.22	.00	31,530.63
CERTIFICATE OF DEPOSIT	173,985.01	.00	.00	173,985.01
FUND TOTALS	205,456.42	59.22	.00	205,515.64
2019 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	585,418.17	23,485.46	37,421.99-	571,481.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	585,418.17	23,485.46	37,421.99-	571,481.64
2019 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	1,140,200.82	5,262.89	7,397.82-	1,138,065.89
CERTIFICATE OF DEPOSIT	1,140,200.82	5,262.89	7,397.82-	1,138,065.89
FUND TOTALS	1,140,200.82	5,262.89	7,397.82-	1,138,065.89
2019 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	128,530.27	3,317.20	33,760.03-	98,087.44
CERTIFICATE OF DEPOSIT	128,530.27	3,317.20	33,760.03-	98,087.44
FUND TOTALS	128,530.27	3,317.20	33,760.03-	98,087.44
2019 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	423,597.88	3,909.37	11,630.53-	415,876.72
CERTIFICATE OF DEPOSIT	423,597.88	3,909.37	11,630.53-	415,876.72
FUND TOTALS	423,597.88	3,909.37	11,630.53-	415,876.72
2019 035 035 TCDD GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	80,804.85	589.26	5,960.49-	75,433.62
FUND TOTALS	80,804.85	589.26	5,960.49-	75,433.62
2019 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	44,580.89	530.51	.00	45,111.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	42,974.92	530.52	.00	43,505.44
CASH IN BANK	42,974.92	530.52	.00	43,505.44
FUND TOTALS				
2019 039 039 DEDICATED ROAD PCT #4	95,829.71	628.43	.00	96,458.14
CASH IN BANK	95,829.71	628.43	.00	96,458.14
FUND TOTALS				
2019 040 040 RECORD PRESERVATION	56,762.32	4,508.07	952.91-	60,317.48
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	52,244.06	8.03	.00	52,252.09
MONEY MARKET	109,006.38	4,516.10	952.91-	112,569.57
FUND TOTALS				
2019 041 041 LATERAL ROAD PCT #1	23,159.91	43.88	.00	23,203.79
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	23,159.91	43.88	.00	23,203.79
FUND TOTALS				
2019 042 042 LATERAL ROAD PCT #2	31,067.19	57.79	.00	31,124.98
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	31,067.19	57.79	.00	31,124.98
FUND TOTALS				
2019 043 043 LATERAL ROAD PCT #3	7,601.02	14.34	.00	7,615.36
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	7,601.02	14.34	.00	7,615.36
FUND TOTALS				
2019 044 044 LATERAL ROAD PCT #4	30,930.71	57.78	.00	30,988.49
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	30,930.71	57.78	.00	30,988.49
FUND TOTALS				
2019 047 047 VICTIMS IMPACT PANEL	1,158.51	2.17	.00	1,160.68
CASH IN BANK	1,158.51	2.17	.00	1,160.68
FUND TOTALS				
2019 048 048 SHERIFF CONTRABAND	18,450.37	33.78	771.85-	17,712.30
CASH IN BANK	18,450.37	33.78	771.85-	17,712.30
FUND TOTALS				
2019 050 050 SOLID WASTE DISPOSAL	80,516.82	3,864.17	14,713.99-	69,667.00
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	80,516.82	3,864.17	14,713.99-	69,667.00
FUND TOTALS				
2019 051 051 VOTER REGISTRATION	44,481.63	80.44	3,856.53-	40,705.54
CASH IN BANK	44,481.63	80.44	3,856.53-	40,705.54
FUND TOTALS				
2019 052 052 LAW LIBRARY	5,863.78	845.41	237.00-	6,472.19
CASH IN BANK	5,863.78	845.41	237.00-	6,472.19
FUND TOTALS				
2019 053 053 NEWTON COUNTY LIBRARY	63,201.78	558.89	12,296.55-	51,464.12
CASH IN BANK	63,201.78	558.89	12,296.55-	51,464.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HISTORICAL OPERATING	11,607.28	40.39	1,596.09-	10,051.58
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	11,607.28	40.39	1,596.09-	10,051.58
2019 056 HISTORICAL BOOK FUND	9,748.47	.00	10.49-	9,737.98
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,748.47	.00	10.49-	9,737.98
2019 058 DISTRICT ATTY HOT CHECK	3,393.21	6.36	.00	3,399.57
CASH IN BANK				
FUND TOTALS	3,393.21	6.36	.00	3,399.57
2019 059 DISTRICT ATTY CONTRABAND	3,987.10	7.47	.00	3,994.57
CASH IN BANK				
FUND TOTALS	3,987.10	7.47	.00	3,994.57
2019 060 POWELL HOTEL FUND	1,184.00	.00	180.00-	1,004.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,184.00	.00	180.00-	1,004.00
2019 064 064 HOME/AND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT	10,897.08	96.45	130.13-	10,863.40
CASH IN BANK				
FUND TOTALS	10,897.08	96.45	130.13-	10,863.40
2019 067 067 PRETRIAL DIVERSION	29,338.50	705.78	.00	30,044.28
CASH IN BANK				
FUND TOTALS	29,338.50	705.78	.00	30,044.28
2019 068 068 HAZARD MITIGATION GRT	147,411.08	439,257.52	439,004.40-	147,664.20
CASH IN BANK				
FUND TOTALS	147,411.08	439,257.52	439,004.40-	147,664.20
2019 070 070 COURTHOUSE EMERGENCY GRT	275,401.34	516.09	.00	275,917.43
CASH IN BANK				
FUND TOTALS	275,401.34	516.09	.00	275,917.43
2019 072 072 FEMA GRANTS	19,803.67	9,049.42	9,049.42-	19,803.67
CASH IN BANK				
FUND TOTALS	19,803.67	9,049.42	9,049.42-	19,803.67
2019 076 076 GRANTS	.00	216,434.10	216,434.10-	.00
CASH IN BANK				
FUND TOTALS	.00	216,434.10	216,434.10-	.00
2019 080 080 CIVIC CENTER OPERATIONS	13,625.18	729.00	1,051.25-	13,302.93
CASH IN BANK				
FUND TOTALS	13,625.18	729.00	1,051.25-	13,302.93
2019 082 082 CORR FACILITY - ENT FUND	8,601.74	.00	.00	8,601.74
CASH IN BANK - U S BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP REIN ZN	8,601.74	.00	.00	8,601.74
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	12,728.87	13,007.55	.00	25,736.42
FUND TOTALS	12,728.87	13,007.55	.00	25,736.42
2019 092 092 TECHNOLOGY FUND	24,533.97	1,509.77	325.02	25,718.72
FUND TOTALS	24,533.97	1,509.77	325.02	25,718.72
2019 093 093 FEDERAL FOREST FUND	4,531.55	599.04	.00	5,130.59
FUND TOTALS	4,531.55	599.04	.00	5,130.59
2019 097 097 DEBT SERVICE	259,351.81	4,502.34	77,506.68	186,347.47
FUND TOTALS	259,351.81	4,502.34	77,506.68	186,347.47
2019 098 098 PAYROLL CLEARING	95.87	296,553.43	296,561.95	87.35
FUND TOTALS	95.87	296,553.43	296,561.95	87.35
2019 099 099 CLEARING FUND	428.61	2,052,034.28	1,545,486.37	506,976.52
FUND TOTALS	428.61	2,052,034.28	1,545,486.37	506,976.52
GRAND TOTALS	11,006,959.76	3,498,229.38	4,163,436.57	10,341,752.57