

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	613,887.23			613,887.23
2019 010 010 GENERAL FUND	GEN FUND	948,725.94	CD GEN CD ICA MMK ICA INV ICA	31,194.76 52,457.15 681,243.83 25,605.20	1,739,226.88
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,858.45	MMK PGD	15,335.98	20,194.43
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF				
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,279.96	MMK REV	78,750.03	124,029.99
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	5,037.21	MMK ACCR	52,294.00	57,331.21
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,391.50			3,391.50
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	24,531.41			24,531.41
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	993,749.16			993,749.16
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	135,876.02	CD R&B 1	33,732.35	169,608.37
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	198,521.85			198,521.85
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	87,051.77			87,051.77
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	16,024.69			16,024.69
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	40,277.89	MMK CLK	52,513.26	92,791.15
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,432.39	MMK CAP	105,025.82	179,458.21
2019 029 029 VAW GRANT	VAW GRANT	589.72			589.72
2019 030 030 RIGHT OF WAY	SPEC TAX	31,715.89	CD R O W	174,050.08	205,765.97
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	368,496.98			368,496.98
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	959,669.88			959,669.88
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	617.94			617.94
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	243,904.41			243,904.41
2019 035 035 TCDDP GRANT	TCDDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	77,656.42			77,656.42
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	48,156.25			48,156.25
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	28,926.21			28,926.21
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	98,655.81			98,655.81
2019 040 040 RECORD PRESERVATION	CLERK FEES	71,800.62	MMK CLK	52,513.17	124,313.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,066.47			29,066.47
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,027.14			38,027.14
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,839.38			7,839.38
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,442.83			36,442.83
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	.53			.53
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	16,192.52			16,192.52
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	26,648.36			26,648.36
2019 051 051 VOTER REGISTRATION	VOTER REG	14,128.07			14,128.07
2019 052 052 LAW LIBRARY	LAW LIB	6,877.89			6,877.89
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	5,184.32			5,184.32
2019 055 055 HISTORICAL COMMISSION	HIST COMM	3,818.64			3,818.64
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	7,517.86			7,517.86
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	2,796.76			2,796.76
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA	CONTRA	6,556.52			6,556.52
2019 060 060 POWELL HOTEL FUND	HIST COMM	1,505.43			1,505.43
2019 064 064 HOMELAND SECURITY GRANT HOMELAND	HOMELAND				
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	11,549.00			11,549.00
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	32,849.81			32,849.81
2019 068 068 HAZARD MITIGATION GRNT	HAZ GRANT				
2019 070 070 COURTHOUSE EMERGENCY GRTEWG GRANT	GRTEWG GRANT	277,299.37			277,299.37
2019 072 072 FEMA GRANTS	FEMA	13,695.96			13,695.96
2019 076 076 GRANTS	TDRA GR7				
2019 080 080 CIVIC CENTER OPERATIONS CIVIC OP	CIVIC OP	19.00			19.00
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER	ENTER	8,690.16			8,690.16
2019 083 083-CERTIZ-ENERG TRANSP REIN CERTZ	CERTZ				
2019 088 088 STATE FEE ACCOUNT	STATE FEES	22,264.75			22,264.75
2019 092 092 TECHNOLOGY FUND	CLERK FEES	15,945.94			15,945.94
2019 093 093 FEDERAL FOREST FUND	FED FOREST				

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	25,196.14			25,196.14
2019 098 098 PAYROLL CLEARING	PAYR ACCT	29.44			29.44
2019 099 099 CLEARING FUND	CLEARING	340.13			340.13
TOTAL		5,732,318.02		1,354,715.63	7,087,033.65

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	613,887.23
ACCOUNT BALANCE - GEN FUND	948,725.94
ACCOUNT BALANCE - PRISON GUD	4,858.45
ACCOUNT BALANCE - NCCC REVE	45,279.96
ACCOUNT BALANCE - NCCC ACCR	5,037.21
ACCOUNT BALANCE - NCCC ESCR	3,391.50
ACCOUNT BALANCE - DA ST FUND	24,531.41
ACCOUNT BALANCE - R&B GEN FD	1,431,223.49
ACCOUNT BALANCE - CLERK FEES	139,573.45
ACCOUNT BALANCE - NCCC CAP	74,432.39
ACCOUNT BALANCE - YAW GRANT	589.72
ACCOUNT BALANCE - SPEC TAX	1,604,405.10
ACCOUNT BALANCE - DED RD TAX	253,394.69
ACCOUNT BALANCE - LATERAL RD	111,375.82
ACCOUNT BALANCE - VICT PANEL	16,192.52
ACCOUNT BALANCE - SHER CONTR	26,648.36
ACCOUNT BALANCE - SOLID WAST	14,128.07
ACCOUNT BALANCE - VOTER REG	6,877.89
ACCOUNT BALANCE - LAW LIB	5,184.32
ACCOUNT BALANCE - COUNTY LIB	12,841.93
ACCOUNT BALANCE - DA HOT CK	2,796.76
ACCOUNT BALANCE - DA CONTRA	6,556.52
ACCOUNT BALANCE - PREPRIAL	32,849.81
ACCOUNT BALANCE - EMG GRANT	277,299.37
ACCOUNT BALANCE - FEMA	13,695.96
ACCOUNT BALANCE - CIVIC OP	19.00
ACCOUNT BALANCE - NCCC ENTER	8,690.16
ACCOUNT BALANCE - STATE FEES	22,264.75
ACCOUNT BALANCE - DEBT SRVC	25,196.14
ACCOUNT BALANCE - PAYR ACCT	29.44
ACCOUNT BALANCE - CLEARING	340.13
TOTAL	<u>5,732,318.02</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	52,457.15
ACCOUNT BALANCE - MMK ICA	681,243.83
ACCOUNT BALANCE - INV ICA	25,605.20
ACCOUNT BALANCE - MMK PGD	15,335.98
ACCOUNT BALANCE - MMK REV	78,750.03
ACCOUNT BALANCE - MMK ACCR	52,294.00
ACCOUNT BALANCE - CD REB 1	33,732.35
ACCOUNT BALANCE - MMK CLR	105,026.43
ACCOUNT BALANCE - MMK CAP	105,025.82
ACCOUNT BALANCE - CD R O W	174,050.08
TOTAL	<u>1,354,715.63</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	697,280.78	166,606.45	250,000.00-	613,887.23
2019 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	185,372.35 31,194.76 53,286.32 656,243.83 50,873.80 976,971.06	1,506,362.72 .00 25,000.00 25,000.00 1,531,362.72	743,009.13- .00 829.17- 25,268.60- 769,106.90-	948,725.94 31,194.76 52,457.15 681,243.83 25,605.20 1,739,226.88
2019 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,854.33 15,322.97 20,177.30	4.12 13.01 17.13	.00 .00 .00	4,858.45 15,335.98 20,194.43
2019 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2019 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	45,241.53 78,683.20 123,924.73	38.43 66.83 105.26	.00 .00 .00	45,279.96 78,750.03 124,029.99
2019 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	22,331.27 52,249.63 74,580.90	15.27 44.37 59.64	17,309.33- .00 17,309.33-	5,037.21 52,294.00 57,331.21
2019 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,388.62	2.88	.00	3,391.50
2019 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	25,286.39	621.44	1,376.42-	24,531.41
2019 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,026,069.72 .00 1,026,069.72	22,068.10 .00 22,068.10	54,388.66- .00 54,388.66-	993,749.16 .00 993,749.16
2019 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	156,587.60 33,732.35 190,319.95	128.10 .00 128.10	20,839.68- .00 20,839.68-	135,876.02 33,732.35 169,608.37
2019 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	221,203.42 .00 221,203.42	179.33 .00 179.33	22,860.90- .00 22,860.90-	198,521.85 .00 198,521.85
2019 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	108,548.96	76.86	21,574.05-	87,051.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	108,548.96	76.86	21,574.05	87,051.77
CASH IN BANK	39,205.42	12.81	23,193.54	16,024.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	39,205.42	12.81	23,193.54	16,024.69
2019 025 025 COURTHOUSE SECURITY	41,079.86	373.00	1,174.97	40,277.89
CASH IN BANK	52,468.69	44.57	.00	52,513.26
MONEY MARKET	93,548.55	417.57	1,174.97	92,791.15
FUND TOTALS	144,548.45	461.57	1,174.97	143,078.65
2019 026 026 NCCC CAPITAL IMPROVEMENTS	74,369.22	63.17	.00	74,432.39
CASH IN BANK	104,936.70	89.12	.00	105,025.82
MONEY MARKET	179,305.92	152.29	.00	179,458.21
FUND TOTALS	284,272.14	241.41	.00	284,373.60
2019 029 029 VAW GRANT	734.18	5,001.33	5,145.79	589.72
CASH IN BANK	734.18	5,001.33	5,145.79	589.72
FUND TOTALS	734.18	5,001.33	5,145.79	589.72
2019 030 030 RIGHT OF WAY	31,686.38	29.51	.00	31,715.89
CASH IN BANK	174,050.08	.00	.00	174,050.08
CERTIFICATE OF DEPOSIT	205,765.46	29.51	.00	205,765.97
FUND TOTALS	381,491.92	59.01	.00	381,491.92
2019 031 031 COMM SPECIAL PCT #1	449,361.61	1,661.07	82,525.70	368,496.98
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	449,361.61	1,661.07	82,525.70	368,496.98
FUND TOTALS	449,361.61	1,661.07	82,525.70	368,496.98
2019 032 032 COMM SPECIAL PCT #2	987,576.32	2,143.99	30,050.43	959,669.88
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	987,576.32	2,143.99	30,050.43	959,669.88
FUND TOTALS	987,576.32	2,143.99	30,050.43	959,669.88
2019 033 033 COMM SPECIAL PCT #3	553.38	21,458.40	21,393.84	617.94
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	553.38	21,458.40	21,393.84	617.94
FUND TOTALS	553.38	21,458.40	21,393.84	617.94
2019 034 034 COMM SPECIAL PCT #4	77,689.81	176,487.26	10,272.66	243,904.41
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	77,689.81	176,487.26	10,272.66	243,904.41
FUND TOTALS	77,689.81	176,487.26	10,272.66	243,904.41
2019 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1	77,399.16	257.26	.00	77,656.42
CASH IN BANK	77,399.16	257.26	.00	77,656.42
FUND TOTALS	77,399.16	257.26	.00	77,656.42
2019 037 037 DEDICATED ROAD PCT #2	48,835.32	232.33	911.40	48,156.25
CASH IN BANK	48,835.32	232.33	911.40	48,156.25
FUND TOTALS	48,835.32	232.33	911.40	48,156.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	28,710.51	215.70	.00	28,926.21
2019 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	98,381.93	273.88	.00	98,655.81
2019 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	72,812.33	243.96	1,255.67	71,800.62
2019 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	29,041.46	25.01	.00	29,066.47
2019 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	37,994.43	32.71	.00	38,027.14
2019 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	10,194.65	6.73	2,362.00	7,839.38
2019 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,411.08	31.75	.00	36,442.83
2019 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	.53	.00	.00	.53
2019 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	16,178.78	13.74	.00	16,192.52
2019 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	16,649.42	24,167.45	14,168.51	26,648.36
2019 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	18,800.16	14.55	4,686.64	14,128.07
2019 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	6,904.32	285.57	312.00	6,877.89
2019 053 053 NEWTON COUNTY LIBRARY CASH IN BANK	9,435.33	17,557.88	21,808.89	5,184.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HISTORICAL COMMISSION	1,405.16	6,210.69	3,797.21	3,818.64
CASH IN BANK				
CERTIFICATE OF DEPOSIT		.00	.00	.00
FUND TOTALS	1,405.16	6,210.69	3,797.21	3,818.64
2019 056 HISTORICAL BOOK FUND	7,461.01	60.00	3.15	7,517.86
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,461.01	60.00	3.15	7,517.86
2019 058 DISTRICT ATTY HOT CHECK	2,794.39	2.37	.00	2,796.76
CASH IN BANK				
FUND TOTALS	2,794.39	2.37	.00	2,796.76
2019 059 DISTRICT ATTY CONTRABAND	6,550.95	5.57	.00	6,556.52
CASH IN BANK				
FUND TOTALS	6,550.95	5.57	.00	6,556.52
2019 060 POWELL HOTEL FUND	382.18	1,137.00	13.75	1,505.43
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	382.18	1,137.00	13.75	1,505.43
2019 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT	11,539.62	9.38	.00	11,549.00
CASH IN BANK				
FUND TOTALS	11,539.62	9.38	.00	11,549.00
2019 067 067 PRETRIAL DIVERSION	32,822.03	27.78	.00	32,849.81
CASH IN BANK				
FUND TOTALS	32,822.03	27.78	.00	32,849.81
2019 068 068 HAZARD MITIGATION GRT	.00	877,194.97	877,194.97	.00
CASH IN BANK				
FUND TOTALS	.00	877,194.97	877,194.97	.00
2019 070 070 COURTHOUSE EMERGENCY GRT	277,063.74	235.63	.00	277,299.37
CASH IN BANK				
FUND TOTALS	277,063.74	235.63	.00	277,299.37
2019 072 072 FEMA GRANTS	19,532.26	1,186,897.56	1,192,733.86	13,695.96
CASH IN BANK				
FUND TOTALS	19,532.26	1,186,897.56	1,192,733.86	13,695.96
2019 076 076 GRANTS	.00	332,610.71	332,610.71	.00
CASH IN BANK				
FUND TOTALS	.00	332,610.71	332,610.71	.00
2019 080 080 CIVIC CENTER OPERATIONS	2,150.11	6,550.57	8,681.68	19.00
CASH IN BANK				
FUND TOTALS	2,150.11	6,550.57	8,681.68	19.00
2019 082 082 CORR FACILITY - ENT FUND	8,675.50	14.66	.00	8,690.16
CASH IN BANK - U S BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP KEIN ZN FUND TOTALS	8,675.50	14.66	.00	8,690.16
2019 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2019 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	13,115.15	9,860.60	711.00	22,264.75
2019 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	15,745.08	460.90	260.04	15,945.94
2019 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	.00	11,501.75	11,501.75	.00
2019 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	14,511.90	10,684.24	.00	25,196.14
2019 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	14,511.90	295,744.87	295,754.96	29.44
GRAND TOTALS	520.49	1,851,641.64	1,851,822.00	340.13
GRAND TOTALS	520.49	1,851,641.64	1,851,822.00	340.13
GRAND TOTALS	6,475,990.60	6,562,846.11	5,951,803.06	7,087,033.65