DATE 11/14/2019 TIME 08:18 COMBINED STATEMENT OF CASH POSITION FOR AUGUST GEL102 PAGE 1

CHECKING CHECKING TDOA TDOA FUND

FUND NAME ACCOUNT AMOUNT ACCOUNT AMOUNT TOTAL

2019 005 005 DISTRIBUTION DIST ACCT 696,155.04 696,155.04

2019 010 010 GENERAL FUND GEN FUND 951,676.40 CD GEN 31,194.76

CD ICA 49,495.50

MMK ICA 652,683.82

INV ICA 54,942.35 1,739,992.83

2019 014 014 PRISON GUARD DETAIL PRISON GUD 4,846.49 MMK PGD 15,298.23 20,144.72

2019 015 015 INDIGENT DEFENSE GRANT IND DEF 3.00 3.00

2019 016 016 NCCC REVENUE ACCOUNT NCCC REVE 45,168.49 MMK REV 78,556.17 123,724.66

2019 017 017 NCCC ACCRUAL ACCOUNT NCCC ACCR 33,122.93 MMK ACCR 52,165.27 85,288.20

2019 018 018 NCCC ESCROW ACCOUNT NCCC ESCR 3,383.15 3,383.15

2019 019 019 DIST ATTY STATE FUND DA ST FUND 20,129.01 20,129.01

2019 020 020 ROAD & BRIDGE GENERAL R&B GEN FD 1,420,003.31 1,420,003.31

2019 021 021 ROAD & BRIDGE PCT #1 R&B GEN FD 159,428.99 CD R&B 1 33,732.35 193,161.34

2019 022 022 ROAD & BRIDGE PCT #2 R&B GEN FD 220,706.14 220,706.14

2019 023 023 ROAD & BRIDGE PCT #3 R&B GEN FD 43,465.24 43,465.24

2019 024 024 ROAD & BRIDGE PCT #4 R&B GEN FD 60,188.51 60,188.51

2019 025 025 COURTHOUSE SECURITY CLERK FEES 41,203.48 MMK CLK 52,383.98 93,587.46

2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP 74,249.16 MMK CAP 104,767.28 179,016.44

2019 029 029 VAW GRANT VAW GRANT 910.51 910.51

2019 030 030 RIGHT OF WAY SPEC TAX 31,627.51 CD R O W 174,050.08 205,677.59

2019 031 031 COMM SPECIAL PCT #1 SPEC TAX 574,509.59 574,509.59

2019 032 032 COMM SPECIAL PCT #2 SPEC TAX 1,039,728.34 1,039,728.34

2019 033 033 COMM SPECIAL PCT #3 SPEC TAX 6,173.67 6,173.67

2019 034 034 COMM SPECIAL PCT #4 SPEC TAX 80,141.54 80,141.54

2019 035 035 TCDP GRANT TCDP GRT

2019 036 036 DEDICATED ROAD PCT #1 DED RD TAX 77,287.33 77,287.33

2019 037 037 DEDICATED ROAD PCT #2 DED RD TAX 48,426.90 48,426.90

2019 038 038 DEDICATED ROAD PCT #3 DED RD TAX 40,408.47 40,408.47

2019 039 039 DEDICATED ROAD PCT #4 DED RD TAX 99,904.15 99,904.15

2019 040 040 RECORD PRESERVATION CLERK FEES 68,331.22 MMK CLK 52,383.90 120,715.12

DATE 11/14/2019 TIME 08:18 COMBINED STATEMENT OF CASH POSITION FOR AUGUST GEL102 PAGE 2

CHECKING CHECKING TDOA TDOA FUND

FUND NAME ACCOUNT AMOUNT ACCOUNT AMOUNT TOTAL

2019 041 041 LATERAL ROAD PCT #1 LATERAL RD 23,263.16 23,263.16

2019 042 042 LATERAL ROAD PCT #2 LATERAL RD 31,203.09 31,203.09

2019 043 043 LATERAL ROAD PCT #3 LATERAL RD 7,634.91 7,634.91

2019 044 044 LATERAL ROAD PCT #4 LATERAL RD 30,113.77 30,113.77

2019 047 047 VICTIMS IMPACT PANEL VICT PANEL 1,163.61 1,163.61

2019 048 048 SHERIFF CONTRABAND SHER CONTR 16,931.40 16,931.40

2019 050 050 SOLID WASTE DISPOSAL SOLID WAST 53,353.38 53,353.38

2019 051 051 VOTER REGISTRATION VOTER REG 27,884.59 27,884.59

2019 052 052 LAW LIBRARY LAW LIB 6,827.08 6,827.08

2019 053 053 NEWTON COUNTY LIBRARY COUNTY LIB 17,054.10 17,054.10

2019 055 055 HISTORICAL COMMISSION HIST COMM 7,249.47 7,249.47

2019 056 056 HISTORICAL BOOK FUND HIST COMM 9,251.01 9,251.01

2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK 2,768.38 2,768.38

2019 059 059 DISTRICT ATTY CONTRABANDDA CONTRA 3,925.59 3,925.59

2019 060 060 POWELL HOTEL FUND HIST COMM 382.18 382.18

2019 064 064 HOMELAND SECURITY GRANT HOMELAND 1.89 1.89

2019 066 066 RECORDS MANAGEMENT CLERK FEES 11,268.61 11,268.61

2019 067 067 PRETRIAL DIVERSION PRETRIAL 31,770.72 31,770.72

2019 068 068 HAZARD MITIGATION GRT HAZ GRANT 45,052.43 45,052.43

2019 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT 276,613.48 276,613.48

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 10,728.01 10,728.01

2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER 8,631.26 8,631.26

2019 083 083-CERTZ-ENERG TRANSP REIN CERTZ

2019 088 088 STATE FEE ACCOUNT STATE FEES 25,479.02 25,479.02

2019 092 092 TECHNOLOGY FUND CLERK FEES 14,675.03 14,675.03

2019 093 093 FEDERAL FOREST FUND FED FOREST

DATE 11/14/2019 TIME 08:18 COMBINED STATEMENT OF CASH POSITION FOR AUGUST GEL102 PAGE 3

CHECKING CHECKING TDOA TDOA FUND

FUND NAME ACCOUNT AMOUNT ACCOUNT AMOUNT TOTAL

2019 097 097 DEBT SERVICE DEBT SRVC 153,375.79 153,375.79

2019 098 098 PAYROLL CLEARING PAYR ACCT 21.40 21.40

2019 099 099 CLEARING FUND CLEARING 227.71 227.71

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TOTAL 6,677,833.31 1,351,653.69 8,029,487.00

DATE 11/14/2019 TIME 08:18 COMBINED STATEMENT OF CASH POSITION FOR AUGUST GEL102 PAGE 4

CHECK ACCOUNT CHECK

ACCOUNT BALANCE - DIST ACCT 696,155.04

ACCOUNT BALANCE - GEN FUND 951,676.40

ACCOUNT BALANCE - PRISON GUD 4,846.49

ACCOUNT BALANCE - IND DEF 3.00

ACCOUNT BALANCE - NCCC REVE 45,168.49

ACCOUNT BALANCE - NCCC ACCR 33,122.93

ACCOUNT BALANCE - NCCC ESCR 3,383.15

ACCOUNT BALANCE - DA ST FUND 20,129.01

ACCOUNT BALANCE - R&B GEN FD 1,903,792.19

ACCOUNT BALANCE - CLERK FEES 135,478.34

ACCOUNT BALANCE - NCCC CAP 74,249.16

ACCOUNT BALANCE - VAW GRANT 910.51

ACCOUNT BALANCE - SPEC TAX 1,732,180.65

ACCOUNT BALANCE - DED RD TAX 266,026.85

ACCOUNT BALANCE - LATERAL RD 92,214.93

ACCOUNT BALANCE - VICT PANEL 1,163.61

ACCOUNT BALANCE - SHER CONTR 16,931.40

ACCOUNT BALANCE - SOLID WAST 53,353.38

ACCOUNT BALANCE - VOTER REG 27,884.59

ACCOUNT BALANCE - LAW LIB 6,827.08

ACCOUNT BALANCE - COUNTY LIB 17,054.10

ACCOUNT BALANCE - HIST COMM 16,882.66

ACCOUNT BALANCE - DA HOT CK 2,768.38

ACCOUNT BALANCE - DA CONTRA 3,925.59

ACCOUNT BALANCE - HOMELAND 1.89

ACCOUNT BALANCE - PRETRIAL 31,770.72

ACCOUNT BALANCE - HAZ GRANT 45,052.43

ACCOUNT BALANCE - EMG GRANT 276,613.48

ACCOUNT BALANCE - FEMA 19,803.67

ACCOUNT BALANCE - CIVIC OP 10,728.01

ACCOUNT BALANCE - NCCC ENTER 8,631.26

ACCOUNT BALANCE - STATE FEES 25,479.02

ACCOUNT BALANCE - DEBT SRVC 153,375.79

ACCOUNT BALANCE - PAYR ACCT 21.40

ACCOUNT BALANCE - CLEARING 227.71

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TOTAL 6,677,833.31

TDOA ACCOUNT TDOA

ACCOUNT BALANCE - CD GEN 31,194.76

ACCOUNT BALANCE - CD ICA 49,495.50

ACCOUNT BALANCE - MMK ICA 652,683.82

ACCOUNT BALANCE - INV ICA 54,942.35

ACCOUNT BALANCE - MMK PGD 15,298.23

ACCOUNT BALANCE - MMK REV 78,556.17

ACCOUNT BALANCE - MMK ACCR 52,165.27

ACCOUNT BALANCE - CD R&B 1 33,732.35

ACCOUNT BALANCE - MMK CLK 104,767.88

ACCOUNT BALANCE - MMK CAP 104,767.28

ACCOUNT BALANCE - CD R O W 174,050.08

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TOTAL 1,351,653.69

DATE 11/14/2019 08:19 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 1

BEGINNING CASH CASH ENDING

ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

2019 005 005 DISTRIBUTION

CASH IN BANK 695,526.20 628.84 .00 696,155.04

FUND TOTALS 695,526.20 628.84 .00 696,155.04

2019 010 010 GENERAL FUND

CASH IN BANK 1,646,143.00 200,757.90 895,224.50- 951,676.40

CERTIFICATE OF DEPOSIT 31,194.76 .00 .00 31,194.76

CERT OF DEPOSIT - INVESTMENTS 49,750.45 .00 254.95- 49,495.50

MONEY MKT - INVESTMENTS 648,538.92 4,144.90 .00 652,683.82

INVESTMENTS - BONDS,ETC 55,930.66 .00 988.31- 54,942.35

FUND TOTALS 2,431,557.79 204,902.80 896,467.76- 1,739,992.83

2019 014 014 PRISON GUARD DETAIL

CASH IN BANK 4,842.11 4.38 .00 4,846.49

MONEY MARKET 15,284.41 13.82 .00 15,298.23

FUND TOTALS 20,126.52 18.20 .00 20,144.72

2019 015 015 INDIGENT DEFENSE GRANT

CASH IN BANK 59.69 .00 56.69- 3.00

FUND TOTALS 59.69 .00 56.69- 3.00

2019 016 016 NCCC REVENUE ACCOUNT

CASH IN BANK 45,127.69 40.80 .00 45,168.49

MONEY MARKET 78,485.21 70.96 .00 78,556.17

FUND TOTALS 123,612.90 111.76 .00 123,724.66

2019 017 017 NCCC ACCRUAL ACCOUNT

CASH IN BANK 54,078.73 37.96 20,993.76- 33,122.93

MONEY MARKET 52,118.15 47.12 .00 52,165.27

FUND TOTALS 106,196.88 85.08 20,993.76- 85,288.20

2019 018 018 NCCC ESCROW ACCOUNT

CASH IN BANK 3,380.09 3.06 .00 3,383.15

FUND TOTALS 3,380.09 3.06 .00 3,383.15

2019 019 019 DIST ATTY STATE FUND

CASH IN BANK 22,617.78 19.55 2,508.32- 20,129.01

FUND TOTALS 22,617.78 19.55 2,508.32- 20,129.01

2019 020 020 ROAD & BRIDGE GENERAL

CASH IN BANK 1,395,940.39 58,244.67 34,181.75- 1,420,003.31

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 1,395,940.39 58,244.67 34,181.75- 1,420,003.31

2019 021 021 ROAD & BRIDGE PCT #1

CASH IN BANK 244,799.16 574.47 85,944.64- 159,428.99

CERTIFICATE OF DEPOSIT 33,732.35 .00 .00 33,732.35

FUND TOTALS 278,531.51 574.47 85,944.64- 193,161.34

2019 022 022 ROAD & BRIDGE PCT #2

CASH IN BANK 290,629.10 217.91 70,140.87- 220,706.14

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 290,629.10 217.91 70,140.87- 220,706.14

2019 023 023 ROAD & BRIDGE PCT #3

CASH IN BANK 65,002.97 36.32 21,574.05- 43,465.24

DATE 11/14/2019 08:19 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 2

BEGINNING CASH CASH ENDING

ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 65,002.97 36.32 21,574.05- 43,465.24

2019 024 024 ROAD & BRIDGE PCT #4

CASH IN BANK 79,718.39 54.48 19,584.36- 60,188.51

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 79,718.39 54.48 19,584.36- 60,188.51

2019 025 025 COURTHOUSE SECURITY

CASH IN BANK 41,206.09 4,131.32 4,133.93- 41,203.48

MONEY MARKET 52,336.67 47.31 .00 52,383.98

FUND TOTALS 93,542.76 4,178.63 4,133.93- 93,587.46

2019 026 026 NCCC CAPITAL IMPROVEMENTS

CASH IN BANK 74,182.09 67.07 .00 74,249.16

MONEY MARKET 104,672.65 94.63 .00 104,767.28

FUND TOTALS 178,854.74 161.70 .00 179,016.44

2019 029 029 VAW GRANT

CASH IN BANK 802.68 5,253.87 5,146.04- 910.51

FUND TOTALS 802.68 5,253.87 5,146.04- 910.51

2019 030 030 RIGHT OF WAY

CASH IN BANK 31,594.23 33.28 .00 31,627.51

CERTIFICATE OF DEPOSIT 174,050.08 .00 .00 174,050.08

FUND TOTALS 205,644.31 33.28 .00 205,677.59

2019 031 031 COMM SPECIAL PCT #1

CASH IN BANK 555,427.24 39,184.28 20,101.93- 574,509.59

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 555,427.24 39,184.28 20,101.93- 574,509.59

2019 032 032 COMM SPECIAL PCT #2

CASH IN BANK 1,068,815.58 2,639.02 31,726.26- 1,039,728.34

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 1,068,815.58 2,639.02 31,726.26- 1,039,728.34

2019 033 033 COMM SPECIAL PCT #3

CASH IN BANK 42,065.10 1,640.60 37,532.03- 6,173.67

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 42,065.10 1,640.60 37,532.03- 6,173.67

2019 034 034 COMM SPECIAL PCT #4

CASH IN BANK 178,484.46 1,723.76 100,066.68- 80,141.54

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 178,484.46 1,723.76 100,066.68- 80,141.54

2019 035 035 TCDP GRANT

CASH IN BANK .00 .00 .00 .00

FUND TOTALS .00 .00 .00 .00

2019 036 036 DEDICATED ROAD PCT #1

CASH IN BANK 74,717.23 2,903.12 333.02- 77,287.33

FUND TOTALS 74,717.23 2,903.12 333.02- 77,287.33

2019 037 037 DEDICATED ROAD PCT #2

CASH IN BANK 45,639.55 2,877.43 90.08- 48,426.90

DATE 11/14/2019 08:19 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 3

BEGINNING CASH CASH ENDING

ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

FUND TOTALS 45,639.55 2,877.43 90.08- 48,426.90

2019 038 038 DEDICATED ROAD PCT #3

CASH IN BANK 37,628.11 2,870.45 90.09- 40,408.47

FUND TOTALS 37,628.11 2,870.45 90.09- 40,408.47

2019 039 039 DEDICATED ROAD PCT #4

CASH IN BANK 97,070.13 2,924.11 90.09- 99,904.15

FUND TOTALS 97,070.13 2,924.11 90.09- 99,904.15

2019 040 040 RECORD PRESERVATION

CASH IN BANK 66,562.39 3,194.29 1,425.46- 68,331.22

CERTIFICATE of DEPOSIT .00 .00 .00 .00

MONEY MARKET 52,336.58 47.32 .00 52,383.90

FUND TOTALS 118,898.97 3,241.61 1,425.46- 120,715.12

2019 041 041 LATERAL ROAD PCT #1

CASH IN BANK 23,241.73 21.43 .00 23,263.16

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 23,241.73 21.43 .00 23,263.16

2019 042 042 LATERAL ROAD PCT #2

CASH IN BANK 31,174.94 28.15 .00 31,203.09

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 31,174.94 28.15 .00 31,203.09

2019 043 043 LATERAL ROAD PCT #3

CASH IN BANK 7,627.77 7.14 .00 7,634.91

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 7,627.77 7.14 .00 7,634.91

2019 044 044 LATERAL ROAD PCT #4

CASH IN BANK 31,038.46 27.31 952.00- 30,113.77

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 31,038.46 27.31 952.00- 30,113.77

2019 047 047 VICTIMS IMPACT PANEL

CASH IN BANK 1,162.56 1.05 .00 1,163.61

FUND TOTALS 1,162.56 1.05 .00 1,163.61

2019 048 048 SHERIFF CONTRABAND

CASH IN BANK 16,916.11 15.29 .00 16,931.40

FUND TOTALS 16,916.11 15.29 .00 16,931.40

2019 050 050 SOLID WASTE DISPOSAL

CASH IN BANK 67,099.70 5,192.18 18,938.50- 53,353.38

CERT OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 67,099.70 5,192.18 18,938.50- 53,353.38

2019 051 051 VOTER REGISTRATION

CASH IN BANK 31,858.02 67.56 4,040.99- 27,884.59

FUND TOTALS 31,858.02 67.56 4,040.99- 27,884.59

2019 052 052 LAW LIBRARY

CASH IN BANK 6,748.21 470.87 392.00- 6,827.08

FUND TOTALS 6,748.21 470.87 392.00- 6,827.08

2019 053 053 NEWTON COUNTY LIBRARY

CASH IN BANK 29,333.35 515.35 12,794.60- 17,054.10

DATE 11/14/2019 08:19 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 4

BEGINNING CASH CASH ENDING

ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

FUND TOTALS 29,333.35 515.35 12,794.60- 17,054.10

2019 055 055 HISTORICAL COMMISSION

CASH IN BANK 8,545.98 1,143.45 2,439.96- 7,249.47

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 8,545.98 1,143.45 2,439.96- 7,249.47

2019 056 056 HISTORICAL BOOK FUND

CASH IN BANK 9,747.00 30.00 525.99- 9,251.01

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 9,747.00 30.00 525.99- 9,251.01

2019 058 058 DISTRICT ATTY HOT CHECK

CASH IN BANK 2,765.88 2.50 .00 2,768.38

FUND TOTALS 2,765.88 2.50 .00 2,768.38

2019 059 059 DISTRICT ATTY CONTRABAND

CASH IN BANK 3,922.04 3.55 .00 3,925.59

FUND TOTALS 3,922.04 3.55 .00 3,925.59

2019 060 060 POWELL HOTEL FUND

CASH IN BANK 382.18 .00 .00 382.18

CERTIFICATE OF DEPOSIT .00 .00 .00 .00

FUND TOTALS 382.18 .00 .00 382.18

2019 064 064 HOMELAND SECURITY GRANT

CASH IN BANK .00 1.89 .00 1.89

FUND TOTALS .00 1.89 .00 1.89

2019 066 066 RECORDS MANAGEMENT

CASH IN BANK 11,106.29 162.32 .00 11,268.61

FUND TOTALS 11,106.29 162.32 .00 11,268.61

2019 067 067 PRETRIAL DIVERSION

CASH IN BANK 30,592.99 1,177.73 .00 31,770.72

FUND TOTALS 30,592.99 1,177.73 .00 31,770.72

2019 068 068 HAZARD MITIGATION GRT

CASH IN BANK 147,664.20 265,491.59 368,103.36- 45,052.43

FUND TOTALS 147,664.20 265,491.59 368,103.36- 45,052.43

2019 070 070 COURTHOUSE EMERGENCY GRT

CASH IN BANK 276,363.62 249.86 .00 276,613.48

FUND TOTALS 276,363.62 249.86 .00 276,613.48

2019 072 072 FEMA GRANTS

CASH IN BANK 19,803.67 43,050.98 43,050.98- 19,803.67

FUND TOTALS 19,803.67 43,050.98 43,050.98- 19,803.67

2019 076 076 GRANTS

CASH IN BANK .00 224,928.50 224,928.50- .00

FUND TOTALS .00 224,928.50 224,928.50- .00

2019 080 080 CIVIC CENTER OPERATIONS

CASH IN BANK 11,746.99 1,265.86 2,284.84- 10,728.01

FUND TOTALS 11,746.99 1,265.86 2,284.84- 10,728.01

2019 082 082 CORR FACILITY - ENT FUND

CASH IN BANK - U S BANK 8,631.26 .00 .00 8,631.26

DATE 11/14/2019 08:19 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 5

BEGINNING CASH CASH ENDING

ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE

FUND TOTALS 8,631.26 .00 .00 8,631.26

2019 083 083-CERTZ-ENERG TRANSP REIN ZN

CASH IN BANK .00 .00 .00 .00

FUND TOTALS .00 .00 .00 .00

2019 088 088 STATE FEE ACCOUNT

CASH IN BANK 13,233.37 12,245.65 .00 25,479.02

FUND TOTALS 13,233.37 12,245.65 .00 25,479.02

2019 092 092 TECHNOLOGY FUND

CASH IN BANK 14,825.25 1,309.85 1,460.07- 14,675.03

FUND TOTALS 14,825.25 1,309.85 1,460.07- 14,675.03

2019 093 093 FEDERAL FOREST FUND

CASH IN BANK .00 .00 .00 .00

FUND TOTALS .00 .00 .00 .00

2019 097 097 DEBT SERVICE

CASH IN BANK 149,271.00 4,104.79 .00 153,375.79

FUND TOTALS 149,271.00 4,104.79 .00 153,375.79

2019 098 098 PAYROLL CLEARING

CASH IN BANK 30.44 288,739.40 288,748.44- 21.40

FUND TOTALS 30.44 288,739.40 288,748.44- 21.40

2019 099 099 CLEARING FUND

CASH IN BANK 204.53 1,480,144.63 1,480,121.45- 227.71

FUND TOTALS 204.53 1,480,144.63 1,480,121.45- 227.71

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GRAND TOTALS 9,165,528.61 2,664,927.88 3,800,969.49- 8,029,487.00