

COMBINED STATEMENT OF CASH POSITI FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	695,526.20			695,526.20
2019 010 010 GENERAL FUND	GEN FUND	1,640,363.00			1,640,363.00
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,842.11	MMK PGD	15,284.41	20,126.52
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,127.69	MMK REV	78,485.21	123,612.90
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	54,078.73	MMK ACCR	52,118.15	106,196.88
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,380.09			3,380.09
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	22,617.78			22,617.78
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,388,518.73			1,388,518.73
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	244,799.16	CD R&B 1	33,732.35	278,531.51
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	290,629.10			290,629.10
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	65,002.97			65,002.97
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	79,718.39			79,718.39
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	40,944.09	MMK CLK	52,336.67	93,280.76
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,182.09	MMK CAP	104,672.65	178,854.74
2019 029 029 VAW GRANT	VAW GRANT	802.68			802.68
2019 030 030 RIGHT OF WAY	SPEC TAX	31,594.23	CD R O W	174,050.08	205,644.31
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	555,427.24			555,427.24
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,068,815.58			1,068,815.58
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	41,188.37			41,188.37
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	178,484.46			178,484.46
2019 035 035 TCDP GRANT	TCDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	74,717.23			74,717.23
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	45,639.55			45,639.55
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	37,628.11			37,628.11
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	97,070.13			97,070.13
2019 040 040 RECORD PRESERVATION	CLERK FEES	61,582.39	MMK CLK	52,336.58	113,918.97

DATE 08/01 19 TIME 11:36

COMBINED STATEMENT OF CASH POSITI FOR JULY

GFL102 PAGE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,241.73		23,241.73	
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	31,174.94		31,174.94	
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,627.77		7,627.77	
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	31,038.46		31,038.46	
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,162.56		1,162.56	
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	16,916.11		16,916.11	
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	67,099.70		67,099.70	
2019 051 051 VOTER REGISTRATION	VOTER REG	31,858.02		31,858.02	
2019 052 052 LAW LIBRARY	LAW LIB	6,748.21		6,748.21	
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	29,333.35		29,333.35	
2019 055 055 HISTORICAL COMMISSION	HIST COMM	8,545.98		8,545.98	
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,747.00		9,747.00	
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,765.88		2,765.88	
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA		3,922.04		3,922.04	
2019 060 060 POWELL HOTEL FUND	HIST COMM	382.18		382.18	
2019 064 064 HOMELAND SECURITY GRANT HOMELAND					
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	10,977.29		10,977.29	
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	30,592.99		30,592.99	
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	147,664.20		147,664.20	
2019 070 070 COURTHOUSE EMERGENCY GRTWEG GRANT		276,363.62		276,363.62	
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		11,746.99		11,746.99	
2019 082 082 CORR FACILITY - ENP FUNDNCCC ENTER		8,631.26		8,631.26	
2019 083 083-CERTZ-ENERG TRANSP RETN CERTZ					
2019 088 088 STATE FEE ACCOUNT	STATE FEES	12,017.27		12,017.27	
2019 092 092 TECHNOLOGY FUND	CLERK FEES	14,817.25		14,817.25	
2019 093 093 FEDERAL FOREST FUND	FED FOREST				

DATE 08/01 19 TIME 11:36

COMBINED STATEMENT OF CASH POSITS FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	149,271.00			149,271.00
2019 098 098 PAYROLL CLEARING	PAYR ACCT	30.44			30.44
2019 099 099 CLEARING FUND	CLEARING	204.23			204.23
TOTAL		7,796,423.93		1,348,430.89	9,144,854.82

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	695,526.20
ACCOUNT BALANCE - GEN FUND	1,640,363.00
ACCOUNT BALANCE - PRISON GUD	4,842.11
ACCOUNT BALANCE - IND DEP	59.69
ACCOUNT BALANCE - NCCC REVE	45,127.69
ACCOUNT BALANCE - NCCC ACCR	54,078.73
ACCOUNT BALANCE - NCCC ESCR	3,380.09
ACCOUNT BALANCE - DA ST FUND	22,617.78
ACCOUNT BALANCE - R&B GEN FD	2,068,668.35
ACCOUNT BALANCE - CLERK FEES	128,321.02
ACCOUNT BALANCE - NCCC CAP	74,182.09
ACCOUNT BALANCE - VAW GRANT	802.68
ACCOUNT BALANCE - SPEC TAX	1,875,509.88
ACCOUNT BALANCE - DED RD TAX	255,055.02
ACCOUNT BALANCE - LATERAL RD	93,082.90
ACCOUNT BALANCE - VICT PANEL	1,162.56
ACCOUNT BALANCE - SHER CONTR	16,916.11
ACCOUNT BALANCE - SOLID WAST	67,099.70
ACCOUNT BALANCE - VOTER REG	31,858.02
ACCOUNT BALANCE - LAW LIB	6,748.21
ACCOUNT BALANCE - COUNTY LIB	29,333.35
ACCOUNT BALANCE - HIST COMM	18,675.16
ACCOUNT BALANCE - DA HOT CK	2,765.88
ACCOUNT BALANCE - DA CONTRA	3,922.04
ACCOUNT BALANCE - PRETRIAL	30,592.99
ACCOUNT BALANCE - HAZ GRANT	147,664.20
ACCOUNT BALANCE - EMG GRANT	276,363.62
ACCOUNT BALANCE - FEMA	19,803.67
ACCOUNT BALANCE - CIVIC OP	11,746.99
ACCOUNT BALANCE - NCCC ENTER	8,631.26
ACCOUNT BALANCE - STATE FEES	12,017.27
ACCOUNT BALANCE - DEBT SRVC	149,271.00
ACCOUNT BALANCE - PAVR ACCT	30.44
ACCOUNT BALANCE - CLEARING	204.23
TOTAL	7,796,423.93

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	49,750.45
ACCOUNT BALANCE - MMK ICA	648,538.92
ACCOUNT BALANCE - INV ICA	55,930.66
ACCOUNT BALANCE - MMK PGD	15,284.41
ACCOUNT BALANCE - MMK REV	78,485.21
ACCOUNT BALANCE - MMK ACCR	52,118.15
ACCOUNT BALANCE - CD R&B 1	33,732.35
ACCOUNT BALANCE - MMK CLK	104,673.25
ACCOUNT BALANCE - MMK CAP	104,672.65
ACCOUNT BALANCE - CD R O W	174,050.08
TOTAL	1,348,430.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	694,935.98	590.22	.00	695,526.20
CASH IN BANK	694,935.98	590.22	.00	695,526.20
FUND TOTALS	694,935.98	590.22	.00	695,526.20
2019 010 010 GENERAL FUND	1,047,261.04	1,167,274.47	574,172.51	1,640,363.00
CASH IN BANK	1,047,261.04	1,167,274.47	574,172.51	1,640,363.00
CERTIFICATE OF DEPOSIT	31,128.79	65.97	.00	31,194.76
CERT OF DEPOSIT - INVESTMENTS	49,398.20	352.25	.00	49,750.45
MONEY MKT - INVESTMENTS	648,538.92	.00	.00	648,538.92
INVESTMENTS - BONDS, ETC	55,381.61	.00	450.95	55,330.66
FUND TOTALS	1,832,708.56	1,167,692.69	574,623.46	2,425,777.79
2019 014 014 PRISON GUARD DETAIL	4,838.01	4.10	.00	4,842.11
CASH IN BANK	4,838.01	4.10	.00	4,842.11
MONEY MARKET	15,271.44	12.97	.00	15,284.41
FUND TOTALS	20,109.45	17.07	.00	20,126.52
2019 015 015 INDIGENT DEFENSE GRANT	59.69	.00	.00	59.69
CASH IN BANK	59.69	.00	.00	59.69
FUND TOTALS	59.69	.00	.00	59.69
2019 016 016 NCCC REVENUE ACCOUNT	45,089.39	38.30	.00	45,127.69
CASH IN BANK	45,089.39	38.30	.00	45,127.69
MONEY MARKET	78,418.61	66.60	.00	78,485.21
FUND TOTALS	123,508.00	104.90	.00	123,612.90
2019 017 017 NCCC ACCRUAL ACCOUNT	72,078.52	54.29	18,054.08	54,078.73
CASH IN BANK	72,078.52	54.29	18,054.08	54,078.73
MONEY MARKET	52,073.92	44.23	.00	52,118.15
FUND TOTALS	124,152.44	98.52	18,054.08	106,196.88
2019 018 018 NCCC ESCROW ACCOUNT	3,377.22	2.87	.00	3,380.09
CASH IN BANK	3,377.22	2.87	.00	3,380.09
FUND TOTALS	3,377.22	2.87	.00	3,380.09
2019 019 019 DIST ATTY STATE FUND	25,178.71	20.52	2,581.45	22,617.78
CASH IN BANK	25,178.71	20.52	2,581.45	22,617.78
FUND TOTALS	25,178.71	20.52	2,581.45	22,617.78
2019 020 020 ROAD & BRIDGE GENERAL	1,702,763.75	45,502.25	359,747.27	1,388,518.73
CASH IN BANK	1,702,763.75	45,502.25	359,747.27	1,388,518.73
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,702,763.75	45,502.25	359,747.27	1,388,518.73
2019 021 021 ROAD & BRIDGE PCT #1	244,476.97	81,857.35	81,535.16	244,799.16
CASH IN BANK	244,476.97	81,857.35	81,535.16	244,799.16
CERTIFICATE OF DEPOSIT	33,661.01	71.34	.00	33,732.35
FUND TOTALS	278,137.98	81,928.69	81,535.16	278,531.51
2019 022 022 ROAD & BRIDGE PCT #2	237,116.90	79,005.90	25,493.70	290,629.10
CASH IN BANK	237,116.90	79,005.90	25,493.70	290,629.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	237,116.90	79,005.90	25,493.70	290,629.10
2019 023 023 ROAD & BRIDGE PCT #3	10,910.26	78,804.84	24,712.13	65,002.97
CASH IN BANK	10,910.26	78,804.84	24,712.13	65,002.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	10,910.26	78,804.84	24,712.13	65,002.97
CASH IN BANK	29,765.44	78,823.12	28,870.17	79,718.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,765.44	78,823.12	28,870.17	79,718.39
2019 025 025 COURTHOUSE SECURITY	41,199.91	430.52	686.34	40,944.09
CASH IN BANK	52,292.25	44,442	.00	52,336.67
MONEY MARKET	93,492.16	474.94	686.34	93,280.76
FUND TOTALS	144,682.11	448.96	686.34	144,444.73
2019 026 026 NCCC CAPITAL IMPROVEMENTS	74,119.14	62.95	.00	74,182.09
CASH IN BANK	104,583.82	88.83	.00	104,672.65
MONEY MARKET	178,702.96	151.78	.00	178,854.74
FUND TOTALS	282,866.78	240.61	.00	283,007.39
2019 029 029 VAW GRANT	1,319.97	4,756.70	5,273.99	802.68
CASH IN BANK	1,319.97	4,756.70	5,273.99	802.68
FUND TOTALS	1,319.97	4,756.70	5,273.99	802.68
2019 030 030 RIGHT OF WAY	31,563.95	30.28	.00	31,594.23
CASH IN BANK	173,985.01	65.07	.00	174,050.08
CERTIFICATE OF DEPOSIT	205,548.96	95.35	.00	205,644.31
FUND TOTALS	380,097.92	190.70	.00	380,288.59
2019 031 031 COMM SPECIAL PCT #1	552,384.22	6,623.10	3,580.08	555,427.24
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	552,384.22	6,623.10	3,580.08	555,427.24
FUND TOTALS	552,384.22	6,623.10	3,580.08	555,427.24
2019 032 032 COMM SPECIAL PCT #2	1,101,213.86	2,077.34	34,475.62	1,068,815.58
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,101,213.86	2,077.34	34,475.62	1,068,815.58
FUND TOTALS	1,101,213.86	2,077.34	34,475.62	1,068,815.58
2019 033 033 COMM SPECIAL PCT #3	90,046.89	1,152.03	50,010.55	41,188.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	90,046.89	1,152.03	50,010.55	41,188.37
FUND TOTALS	90,046.89	1,152.03	50,010.55	41,188.37
2019 034 034 COMM SPECIAL PCT #4	316,059.35	1,286.61	138,861.50	178,484.46
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	316,059.35	1,286.61	138,861.50	178,484.46
FUND TOTALS	316,059.35	1,286.61	138,861.50	178,484.46
2019 035 035 TCDP 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	75,590.61	223.59	1,096.97	74,717.23
CASH IN BANK	75,590.61	223.59	1,096.97	74,717.23
FUND TOTALS	75,590.61	223.59	1,096.97	74,717.23
2019 037 037 DEDICATED ROAD PCT #2	45,471.98	199.57	32.00	45,639.55
CASH IN BANK	45,471.98	199.57	32.00	45,639.55
FUND TOTALS	45,471.98	199.57	32.00	45,639.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	43,866.03	193.02	6,430.94	37,628.11
CASH IN BANK	43,866.03	193.02	6,430.94	37,628.11
FUND TOTALS	43,866.03	193.02	6,430.94	37,628.11
2019 039 039 DEDICATED ROAD PCT #4	96,858.89	243.26	32.02	97,070.13
CASH IN BANK	96,858.89	243.26	32.02	97,070.13
FUND TOTALS	96,858.89	243.26	32.02	97,070.13
2019 040 040 RECORD PRESERVATION	62,135.35	327.65	880.61	61,582.39
CASH IN BANK	62,135.35	327.65	880.61	61,582.39
CERTIFICATE OF DEPOSIT	52,292.17	.00	.00	52,292.17
MONEY MARKET	114,427.52	44.41	.00	113,918.97
FUND TOTALS	114,427.52	372.06	880.61	113,918.97
2019 041 041 LATERAL ROAD PCT #1	23,221.79	19.94	.00	23,241.73
CASH IN BANK	23,221.79	19.94	.00	23,241.73
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,221.79	19.94	.00	23,241.73
2019 042 042 LATERAL ROAD PCT #2	31,148.68	26.26	.00	31,174.94
CASH IN BANK	31,148.68	26.26	.00	31,174.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	31,148.68	26.26	.00	31,174.94
2019 043 043 LATERAL ROAD PCT #3	7,621.25	6.52	.00	7,627.77
CASH IN BANK	7,621.25	6.52	.00	7,627.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,621.25	6.52	.00	7,627.77
2019 044 044 LATERAL ROAD PCT #4	31,012.19	26.27	.00	31,038.46
CASH IN BANK	31,012.19	26.27	.00	31,038.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	31,012.19	26.27	.00	31,038.46
2019 047 047 VICTIMS IMPACT PANEL	1,161.57	.99	.00	1,162.56
CASH IN BANK	1,161.57	.99	.00	1,162.56
FUND TOTALS	1,161.57	.99	.00	1,162.56
2019 048 048 SHERIFF CONTRABAND	16,901.75	14.36	.00	16,916.11
CASH IN BANK	16,901.75	14.36	.00	16,916.11
FUND TOTALS	16,901.75	14.36	.00	16,916.11
2019 050 050 SOLID WASTE DISPOSAL	60,306.83	20,276.54	13,483.67	67,099.70
CASH IN BANK	60,306.83	20,276.54	13,483.67	67,099.70
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	60,306.83	20,276.54	13,483.67	67,099.70
2019 051 051 VOTER REGISTRATION	36,985.28	29.92	5,157.18	31,858.02
CASH IN BANK	36,985.28	29.92	5,157.18	31,858.02
FUND TOTALS	36,985.28	29.92	5,157.18	31,858.02
2019 052 052 LAW LIBRARY	6,647.82	337.39	237.00	6,748.21
CASH IN BANK	6,647.82	337.39	237.00	6,748.21
FUND TOTALS	6,647.82	337.39	237.00	6,748.21
2019 053 053 NEWTON COUNTY LIBRARY	40,601.24	647.43	11,915.32	29,333.35
CASH IN BANK	40,601.24	647.43	11,915.32	29,333.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HISTORICAL COMMISSION	8,828.24	768.09	1,050.35	8,545.98
CASH IN BANK				
CERTIFICATE OF DEPOSIT		.00	.00	.00
FUND TOTALS	8,828.24	768.09	1,050.35	8,545.98
2019 056 HISTORICAL BOOK FUND	9,757.49	.00	10.49	9,747.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,757.49	.00	10.49	9,747.00
2019 058 DISTRICT ATTY HOT CHECK	2,763.54	2.34	.00	2,765.88
CASH IN BANK				
FUND TOTALS	2,763.54	2.34	.00	2,765.88
2019 059 DISTRICT ATTY CONTRABAND	3,918.71	3.33	.00	3,922.04
CASH IN BANK				
FUND TOTALS	3,918.71	3.33	.00	3,922.04
2019 060 POWELL HOTEL FUND	731.11	.00	348.93	382.18
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	731.11	.00	348.93	382.18
2019 064 HOME LAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 066 RECORDS MANAGEMENT	10,968.45	8.84	.00	10,977.29
CASH IN BANK				
FUND TOTALS	10,968.45	8.84	.00	10,977.29
2019 067 PRETRIAL DIVERSION	30,567.33	25.66	.00	30,592.99
CASH IN BANK				
FUND TOTALS	30,567.33	25.66	.00	30,592.99
2019 068 HAZARD MITIGATION GRANT	147,664.20	16,312.26	16,312.26	147,664.20
CASH IN BANK				
FUND TOTALS	147,664.20	16,312.26	16,312.26	147,664.20
2019 070 COURTHOUSE EMERGENCY GRANT	276,129.10	234.52	.00	276,363.62
CASH IN BANK				
FUND TOTALS	276,129.10	234.52	.00	276,363.62
2019 072 FEMA GRANTS	19,803.67	1,114,289.48	1,114,289.48	19,803.67
CASH IN BANK				
FUND TOTALS	19,803.67	1,114,289.48	1,114,289.48	19,803.67
2019 076 GRANTS	.00	106,709.40	106,709.40	.00
CASH IN BANK				
FUND TOTALS	.00	106,709.40	106,709.40	.00
2019 080 CIVIC CENTER OPERATIONS	12,469.91	1,074.37	1,797.29	11,746.99
CASH IN BANK				
FUND TOTALS	12,469.91	1,074.37	1,797.29	11,746.99
2019 082 CORR FACILITY - ENT FUND	8,631.26	.00	.00	8,631.26
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	8,631.26	.00	.00	8,631.26
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	39,980.02	11,917.52	39,880.27	12,017.27
CASH IN BANK	39,980.02	11,917.52	39,880.27	12,017.27
FUND TOTALS	39,980.02	11,917.52	39,880.27	12,017.27
2019 092 092 TECHNOLOGY FUND	16,483.25	744.04	2,410.04	14,817.25
CASH IN BANK	16,483.25	744.04	2,410.04	14,817.25
FUND TOTALS	16,483.25	744.04	2,410.04	14,817.25
2019 093 093 FEDERAL FOREST FUND	5,813.59	.00	5,813.59	.00
CASH IN BANK	5,813.59	.00	5,813.59	.00
FUND TOTALS	5,813.59	.00	5,813.59	.00
2019 097 097 DEBT SERVICE	147,679.17	1,875.20	283.37	149,271.00
CASH IN BANK	147,679.17	1,875.20	283.37	149,271.00
FUND TOTALS	147,679.17	1,875.20	283.37	149,271.00
2019 098 098 PAYROLL CLEARING	25.41	288,033.74	288,028.71	30.44
CASH IN BANK	25.41	288,033.74	288,028.71	30.44
FUND TOTALS	25.41	288,033.74	288,028.71	30.44
2019 099 099 CLEARING FUND	506,648.40	1,096,891.76	1,603,335.93	204.23
CASH IN BANK	506,648.40	1,096,891.76	1,603,335.93	204.23
FUND TOTALS	506,648.40	1,096,891.76	1,603,335.93	204.23
GRAND TOTALS	9,502,179.03	4,210,717.11	4,568,041.32	9,144,854.82