

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	696,689.07			696,689.07
2019 010 010 GENERAL FUND	GEN FUND	445,338.94	CD GEN CD ICA MMK ICA INV ICA	31,194.76 54,504.28 652,683.82 51,434.80	1,235,156.60
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,850.21	MMK PGD	15,309.97	20,160.18
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	3.00			3.00
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,203.14	MMK REV	78,616.43	123,819.57
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	10,815.13	MMK ACCR	52,205.29	63,020.42
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,385.74			3,385.74
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	28,525.04			28,525.04
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,400,645.00			1,400,645.00
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	140,702.41	CD R&B 1	33,732.35	174,434.76
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	198,003.85			198,003.85
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	21,414.39			21,414.39
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	40,632.99			40,632.99
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,017.72	MMK CLK	52,424.16	93,441.88
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,306.11	MMK CAP	104,847.65	179,153.76
2019 029 029 VAW GRANT	VAW GRANT	234.95			234.95
2019 030 030 RIGHT OF WAY	SPEC TAX	31,656.30	CD R O W	174,050.08	205,706.38
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	536,920.55			536,920.55
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,007,787.45			1,007,787.45
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	1,452.53			1,452.53
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	72,319.32			72,319.32
2019 035 035 TCDP GRANT	TCDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	77,186.46			77,186.46
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	48,643.54			48,643.54
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	33,445.08			33,445.08
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	98,148.27			98,148.27
2019 040 040 RECORD PRESERVATION	CLERK FEES	69,485.67	MMK CLK	52,424.09	121,909.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	22,281.19			22,281.19
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	31,228.12			31,228.12
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	3,449.05			3,449.05
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	30,138.11			30,138.11
2019 047 047 VICTIMS IMPACT PANEL	VICT PANNEL	1,135.54			1,135.54
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	16,165.05			16,165.05
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	35,177.92			35,177.92
2019 051 051 VOTER REGISTRATION	VOTER REG	22,991.94			22,991.94
2019 052 052 LAW LIBRARY	LAW LIB	6,823.86			6,823.86
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	4,333.81			4,333.81
2019 055 055 HISTORICAL COMMISSION	HIST COMM	4,019.75			4,019.75
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,311.01			9,311.01
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,792.02			2,792.02
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA		3,085.43			3,085.43
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	11,420.46			11,420.46
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	32,294.71			32,294.71
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	1,050.46			1,050.46
2019 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		276,825.68			276,825.68
2019 072 072 FEMA GRANTS	FEMA	19,803.67			19,803.67
2019 076 076 GRANTS	TDRA GRT	186,325.40			186,325.40
2019 080 080 CIVIC CENTER OPERATIONS CIVLC OP		5,981.32			5,981.32
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,675.50			8,675.50
2019 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2019 088 088 STATE FEE ACCOUNT	STATE FEES	37,886.95			37,886.95
2019 092 092 TECHNOLOGY FUND	CLERK FEES	15,235.52			15,235.52
2019 093 093 FEDERAL FOREST FUND	FED FOREST				

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COMBINED STATEMENT OF CASH POSL. FOR SEPTEMBER

CELL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	155,024.97			155,024.97
2019 098 098 PAYROLL CLEARING	PAYR ACCT	30.69			30.69
2019 099 099 CLEARING FUND	CLEARING	160.83			160.83
TOTAL		6,072,845.89		1,353,427.68	7,426,273.57

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	696,689.07
ACCOUNT BALANCE - GEN FUND	445,338.94
ACCOUNT BALANCE - PRISON GUD	4,850.21
ACCOUNT BALANCE - IND DEF	3.00
ACCOUNT BALANCE - NCCC ACCE	45,203.14
ACCOUNT BALANCE - NCCC ACCE	10,815.13
ACCOUNT BALANCE - NCCC BSCR	3,385.74
ACCOUNT BALANCE - DA ST FOND	28,525.04
ACCOUNT BALANCE - R&B GEN FD	1,801,398.64
ACCOUNT BALANCE - CLERK FEES	137,159.37
ACCOUNT BALANCE - NCCC CAP	74,306.11
ACCOUNT BALANCE - VAW GRANT	234.95
ACCOUNT BALANCE - SPEC TAX	1,650,136.15
ACCOUNT BALANCE - DED RD TAX	257,423.35
ACCOUNT BALANCE - LAFERAL RD	87,096.47
ACCOUNT BALANCE - VICT PANBL	1,135.54
ACCOUNT BALANCE - SHER CONTR	16,165.05
ACCOUNT BALANCE - SOLID WAST	35,177.92
ACCOUNT BALANCE - VOTER REG	22,991.94
ACCOUNT BALANCE - LAW LIB	6,823.86
ACCOUNT BALANCE - COUNTY LIB	4,333.81
ACCOUNT BALANCE - HIST COMM	13,712.94
ACCOUNT BALANCE - DA HOT CK	2,792.02
ACCOUNT BALANCE - DA CONTRA	3,085.43
ACCOUNT BALANCE - HOMELAND	1.89
ACCOUNT BALANCE - PRETRIAL	32,294.71
ACCOUNT BALANCE - HAZ GRANT	1,050.46
ACCOUNT BALANCE - EMG GRANT	276,825.68
ACCOUNT BALANCE - FEMA	19,803.67
ACCOUNT BALANCE - TDRA GRT	186,325.40
ACCOUNT BALANCE - CIVIC OP	5,981.32
ACCOUNT BALANCE - NCCC ENTER	8,675.50
ACCOUNT BALANCE - STATE FEES	37,886.95
ACCOUNT BALANCE - DEBT SRVC	155,024.97
ACCOUNT BALANCE - PAYR ACCT	30.69
ACCOUNT BALANCE - CLEARING	160.83
TOTAL	6,072,845.89

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	54,504.28
ACCOUNT BALANCE - MMK TCA	652,683.82
ACCOUNT BALANCE - INV ICA	51,434.80
ACCOUNT BALANCE - MMK PSD	15,309.97
ACCOUNT BALANCE - MMK REV	78,616.43
ACCOUNT BALANCE - MMK ACCR	52,205.29
ACCOUNT BALANCE - CD R&B 1	33,732.35
ACCOUNT BALANCE - MMK CLK	104,848.25
ACCOUNT BALANCE - MMK CAP	104,847.65
ACCOUNT BALANCE - CD R O W	174,050.08
TOTAL	1,353,427.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	696,155.04	534.03	.00	696,689.07
CASH IN BANK	696,155.04	534.03	.00	696,689.07
FUND TOTALS	696,155.04	534.03	.00	696,689.07
2019 010 010 GENERAL FUND	951,676.40	78,553.40	584,890.86	445,338.94
CASH IN BANK	31,194.76	.00	.00	31,194.76
CERTIFICATE OF DEPOSIT	49,495.50	5,008.78	.00	54,504.28
MONEY MKT - INVESTMENTS	652,683.82	.00	.00	652,683.82
INVESTMENTS - BONDS, ETC	54,942.35	.00	3,507.55	51,434.80
FUND TOTALS	1,739,992.83	83,562.18	588,398.41	1,235,156.60
2019 014 014 PRISON GUARD DETAIL	4,846.49	3.72	.00	4,850.21
CASH IN BANK	15,298.23	11.74	.00	15,309.97
MONEY MARKET	20,144.72	15.46	.00	20,160.18
FUND TOTALS	35,287.44	29.92	.00	35,317.36
2019 015 015 INDIGENT DEFENSE GRANT	3.00	.00	.00	3.00
CASH IN BANK	3.00	.00	.00	3.00
FUND TOTALS	3.00	.00	.00	3.00
2019 016 016 NCCC REVENUE ACCOUNT	45,168.49	34.65	.00	45,203.14
CASH IN BANK	78,556.17	60.26	.00	78,616.43
MONEY MARKET	123,724.66	94.91	.00	123,819.57
FUND TOTALS	247,449.32	189.82	.00	247,639.14
2019 017 017 NCCC ACCRUAL ACCOUNT	33,122.93	21.23	22,329.03	10,815.13
CASH IN BANK	52,165.27	40.02	.00	52,205.29
MONEY MARKET	85,288.20	61.25	22,329.03	63,020.42
FUND TOTALS	138,454.13	102.28	22,329.03	115,225.38
2019 018 018 NCCC ESCROW ACCOUNT	3,383.15	2.59	.00	3,385.74
CASH IN BANK	3,383.15	2.59	.00	3,385.74
FUND TOTALS	3,383.15	2.59	.00	3,385.74
2019 019 019 DIST ATTY STATE FUND	20,129.01	9,188.16	792.13	28,525.04
CASH IN BANK	20,129.01	9,188.16	792.13	28,525.04
FUND TOTALS	20,129.01	9,188.16	792.13	28,525.04
2019 020 020 ROAD & BRIDGE GENERAL	1,420,003.31	27,904.05	47,262.36	1,400,645.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,420,003.31	27,904.05	47,262.36	1,400,645.00
FUND TOTALS	1,420,003.31	27,904.05	47,262.36	1,400,645.00
2019 021 021 ROAD & BRIDGE PCT #1	159,428.99	115.35	18,841.93	140,702.41
CASH IN BANK	33,732.35	.00	.00	33,732.35
CERTIFICATE OF DEPOSIT	193,161.34	115.35	18,841.93	174,434.76
FUND TOTALS	331,120.69	115.35	18,841.93	308,395.11
2019 022 022 ROAD & BRIDGE PCT #2	220,706.14	158.61	22,860.90	198,003.85
CASH IN BANK	220,706.14	158.61	22,860.90	198,003.85
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	220,706.14	158.61	22,860.90	198,003.85
2019 023 023 ROAD & BRIDGE PCT #3	43,465.24	14.42	22,065.27	21,414.39
CASH IN BANK	43,465.24	14.42	22,065.27	21,414.39
FUND TOTALS	43,465.24	14.42	22,065.27	21,414.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	43,465.24	14.42	22,065.27	21,414.39
CASH IN BANK	60,188.51	28.84	19,584.36	40,632.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	60,188.51	28.84	19,584.36	40,632.99
2019 025 025 COURTHOUSE SECURITY	41,203.48	524.74	710.50	41,017.72
CASH IN BANK	52,383.98	40.18	.00	52,424.16
MONEY MARKET	93,587.46	564.92	710.50	93,441.88
FUND TOTALS	144,791.92	1,029.84	710.50	144,101.26
2019 026 026 NCCC CAPITAL IMPROVEMENTS	74,249.16	56.95	.00	74,306.11
CASH IN BANK	104,767.28	80.37	.00	104,847.65
MONEY MARKET	179,016.44	137.32	.00	179,153.76
FUND TOTALS	283,763.88	217.69	.00	283,981.57
2019 029 029 VAN GRANT	910.51	1,501.32	2,176.88	234.95
CASH IN BANK	910.51	1,501.32	2,176.88	234.95
FUND TOTALS	910.51	1,501.32	2,176.88	234.95
2019 030 030 RIGHT OF WAY	31,627.51	28.79	.00	31,656.30
CASH IN BANK	174,050.08	.00	.00	174,050.08
CERTIFICATE OF DEPOSIT	205,677.59	28.79	.00	205,706.38
FUND TOTALS	381,355.18	57.79	.00	381,412.76
2019 031 031 COMM SPECIAL PCT #1	574,509.59	1,671.93	39,260.97	536,920.55
CASH IN BANK	574,509.59	1,671.93	39,260.97	536,920.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	574,509.59	1,671.93	39,260.97	536,920.55
2019 032 032 COMM SPECIAL PCT #2	1,039,728.34	2,051.46	33,992.35	1,007,787.45
CASH IN BANK	1,039,728.34	2,051.46	33,992.35	1,007,787.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,039,728.34	2,051.46	33,992.35	1,007,787.45
2019 033 033 COMM SPECIAL PCT #3	6,173.67	14,553.14	19,274.28	1,452.53
CASH IN BANK	6,173.67	14,553.14	19,274.28	1,452.53
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,173.67	14,553.14	19,274.28	1,452.53
2019 034 034 COMM SPECIAL PCT #4	80,141.54	1,305.51	9,127.73	72,319.32
CASH IN BANK	80,141.54	1,305.51	9,127.73	72,319.32
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	80,141.54	1,305.51	9,127.73	72,319.32
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	77,287.33	238.33	339.20	77,186.46
CASH IN BANK	77,287.33	238.33	339.20	77,186.46
FUND TOTALS	77,287.33	238.33	339.20	77,186.46
2019 037 037 DEDICATED ROAD PCT #2	48,426.90	216.64	.00	48,643.54
CASH IN BANK	48,426.90	216.64	.00	48,643.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	40,408.47	202.82	7,166.21	33,445.08
CASH IN BANK	40,408.47	202.82	7,166.21	33,445.08
FUND TOTALS	48,426.90	216.64	.00	48,643.54
2019 039 039 DEDICATED ROAD PCT #4	99,904.15	254.12	2,010.00	98,148.27
CASH IN BANK	99,904.15	254.12	2,010.00	98,148.27
FUND TOTALS	99,904.15	254.12	2,010.00	98,148.27
2019 040 040 RECORD PRESERVATION	68,331.22	2,870.28	1,715.83	69,485.67
CASH IN BANK	68,331.22	2,870.28	1,715.83	69,485.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,383.90	40.19	.00	52,424.09
FUND TOTALS	120,715.12	2,910.47	1,715.83	121,909.76
2019 041 041 LATERAL ROAD PCT #1	23,263.16	18.03	1,000.00	22,281.19
CASH IN BANK	23,263.16	18.03	1,000.00	22,281.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,263.16	18.03	1,000.00	22,281.19
2019 042 042 LATERAL ROAD PCT #2	31,203.09	25.03	.00	31,228.12
CASH IN BANK	31,203.09	25.03	.00	31,228.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	31,203.09	25.03	.00	31,228.12
2019 043 043 LATERAL ROAD PCT #3	7,634.91	2.63	4,188.49	3,449.05
CASH IN BANK	7,634.91	2.63	4,188.49	3,449.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,634.91	2.63	4,188.49	3,449.05
2019 044 044 LATERAL ROAD PCT #4	30,113.77	24.34	.00	30,138.11
CASH IN BANK	30,113.77	24.34	.00	30,138.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,113.77	24.34	.00	30,138.11
2019 047 047 VICTIMS IMPACT PANEL	1,163.61	.88	28.95	1,135.54
CASH IN BANK	1,163.61	.88	28.95	1,135.54
FUND TOTALS	1,163.61	.88	28.95	1,135.54
2019 048 048 SHERIFF CONTRABAND	16,931.40	12.69	779.04	16,165.05
CASH IN BANK	16,931.40	12.69	779.04	16,165.05
FUND TOTALS	16,931.40	12.69	779.04	16,165.05
2019 050 050 SOLID WASTE DISPOSAL	53,353.38	241.05	18,416.51	35,177.92
CASH IN BANK	53,353.38	241.05	18,416.51	35,177.92
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	53,353.38	241.05	18,416.51	35,177.92
2019 051 051 VOTER REGISTRATION	27,884.59	60.05	4,952.70	22,991.94
CASH IN BANK	27,884.59	60.05	4,952.70	22,991.94
FUND TOTALS	27,884.59	60.05	4,952.70	22,991.94
2019 052 052 LAW LIBRARY	6,827.08	514.78	518.00	6,823.86
CASH IN BANK	6,827.08	514.78	518.00	6,823.86
FUND TOTALS	6,827.08	514.78	518.00	6,823.86
2019 053 053 NEWTON COUNTY LIBRARY	17,054.10	619.79	13,340.08	4,333.81
CASH IN BANK	17,054.10	619.79	13,340.08	4,333.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 HISTORICAL COMMISSION	7,249.47	437.17	3,666.89	4,019.75
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	7,249.47	437.17	3,666.89	4,019.75
FUND TOTALS				
2019 056 HISTORICAL BOOK FUND	9,251.01	60.00	.00	9,311.01
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	9,251.01	60.00	.00	9,311.01
FUND TOTALS				
2019 058 DISTRICT ATTY HOT CHECK	2,768.38	23.64	.00	2,792.02
CASH IN BANK	2,768.38	23.64	.00	2,792.02
FUND TOTALS				
2019 059 DISTRICT ATTY CONTRABAND	3,925.59	2.68	842.84	3,085.43
CASH IN BANK	3,925.59	2.68	842.84	3,085.43
FUND TOTALS				
2019 060 POWELL HOTEL FUND	382.18	.00	.00	382.18
CASH IN BANK	382.18	.00	.00	382.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2019 064 HOME LAND SECURITY GRANT	1.89	.00	.00	1.89
CASH IN BANK	1.89	.00	.00	1.89
FUND TOTALS				
2019 066 RECORDS MANAGEMENT	11,268.61	151.85	.00	11,420.46
CASH IN BANK	11,268.61	151.85	.00	11,420.46
FUND TOTALS				
2019 067 PRETRIAL DIVERSION	31,770.72	523.99	.00	32,294.71
CASH IN BANK	31,770.72	523.99	.00	32,294.71
FUND TOTALS				
2019 068 HAZARD MITIGATION GRT	45,052.43	21,848.48	65,850.45	1,050.46
CASH IN BANK	45,052.43	21,848.48	65,850.45	1,050.46
FUND TOTALS				
2019 070 COURTHOUSE EMERGENCY GRT	276,613.48	212.20	.00	276,825.68
CASH IN BANK	276,613.48	212.20	.00	276,825.68
FUND TOTALS				
2019 072 FEMA GRANTS	19,803.67	2,925.48	2,925.48	19,803.67
CASH IN BANK	19,803.67	2,925.48	2,925.48	19,803.67
FUND TOTALS				
2019 076 GRANTS	.00	186,325.40	.00	186,325.40
CASH IN BANK	.00	186,325.40	.00	186,325.40
FUND TOTALS				
2019 080 CIVIC CENTER OPERATIONS	10,728.01	800.31	5,547.00	5,981.32
CASH IN BANK	10,728.01	800.31	5,547.00	5,981.32
FUND TOTALS				
2019 082 CORR FACILITY - ENT FUND	8,631.26	44.24	.00	8,675.50
CASH IN BANK - U S BANK	8,631.26	44.24	.00	8,675.50



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP REIN ZN	8,631.26	44.24	.00	8,675.50
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	25,479.02	12,407.93	.00	37,886.95
CASH IN BANK	25,479.02	12,407.93	.00	37,886.95
FUND TOTALS				
2019 092 092 TECHNOLOGY FUND	14,675.03	820.53	260.04	15,235.52
CASH IN BANK	14,675.03	820.53	260.04	15,235.52
FUND TOTALS				
2019 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 097 097 DEBT SERVICE	153,375.79	1,649.18	.00	155,024.97
CASH IN BANK	153,375.79	1,649.18	.00	155,024.97
FUND TOTALS				
2019 098 098 PAYROLL CLEARING	21.40	288,994.03	288,984.74	30.69
CASH IN BANK	21.40	288,994.03	288,984.74	30.69
FUND TOTALS				
2019 099 099 CLEARING FUND	227.71	938,136.63	938,203.51	160.83
CASH IN BANK	227.71	938,136.63	938,203.51	160.83
FUND TOTALS				
GRAND TOTALS	8,029,487.00	1,604,199.63	2,207,413.06	7,426,273.57