

DATE 06/23/2021 TIME 08:17

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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December 2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	402,133.06			402,133.06
2020 010 010 GENERAL FUND	GEN FUND	219,489.07	CD GEN CD ICA MMK FFT INV FFT	31,351.51 20,117.67 751,549.55	1,022,507.80
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	23,653.15			23,653.15
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	463,555.51			463,555.51
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	56,686.67	CD R&B 1	34,004.01	90,690.68
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	194,771.44			194,771.44
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	78,929.94			78,929.94
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	40,156.78			40,156.78
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	41,326.47	MMK CLK	53,084.40	94,410.87
2020 029 029 VAW GRANT	VAW GRANT	558.79			558.79
2020 030 030 RIGHT OF WAY	SPEC TAX	27,072.22	CD R O W	175,603.04	202,675.26
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	334,785.99			334,785.99
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	751,014.86			751,014.86
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	22,008.07			22,008.07
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	212,578.07			212,578.07
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	71,307.81			71,307.81
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	72,591.28			72,591.28
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	3,241.32			3,241.32
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	67,474.24			67,474.24
2020 040 040 RECORD PRESERVATION	CLERK FEES	101,136.14	MMK CLK	53,084.31	154,220.45
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,779.90			26,779.90
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	45,188.23			45,188.23
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	4,662.76			4,662.76
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,652.66			36,652.66
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	16,319.22			16,319.22
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	1,319.68			1,319.68
2020 051 051 VOTER REGISTRATION	VOTER REG	8,695.75			8,695.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 052 LAW LIBRARY	LAW LIB	10,354.37			10,354.37
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	126.96			126.96
2020 055 055 HISTORICAL OPERATING	HIST COMM	551.32			551.32
2020 056 056 HISTORICAL BOOK FUND	HIST COMM				
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,028.25			3,028.25
2020 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		6,832.28			6,832.28
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	12,441.66			12,441.66
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	37,035.93			37,035.93
2020 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		59,951.03			59,951.03
2020 072 072 FEMA GRANTS	FEMA	905,806.36			905,806.36
2020 076 076 GRANTS	GRANTS	115,274.86			115,274.86
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,389.91			2,389.91
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.78			7,969.78
2020 088 088 STATE FEE ACCOUNT	STATE FEES	30,822.70			30,822.70
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,786.30			6,786.30
2020 093 093 FEDERAL FOREST FUND	FED FOREST	6,424.83			6,424.83
2020 097 097 DEBT SERVICE	DEBT SRVC	50,266.40			50,266.40
2020 098 098 PAYROLL CLEARING	PAYR ACCT				
2020 099 099 CLEARING FUND	CLEARING				
TOTAL		4,580,152.02		1,118,794.49	5,698,946.51

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	402,133.06
ACCOUNT BALANCE - GEN FUND	219,489.07
ACCOUNT BALANCE - DA ST FUND	23,653.15
ACCOUNT BALANCE - R&B GEN FD	834,100.34
ACCOUNT BALANCE - CLERK FEES	161,690.57
ACCOUNT BALANCE - VAW GRANT	558.79
ACCOUNT BALANCE - SPEC TAX	1,347,459.21
ACCOUNT BALANCE - DED RD TAX	214,614.65
ACCOUNT BALANCE - LATERAL RD	113,283.55
ACCOUNT BALANCE - SHER CONTR	16,319.22
ACCOUNT BALANCE - SOLID WAST	1,319.68
ACCOUNT BALANCE - VOTER REG	8,695.75
ACCOUNT BALANCE - LAW LIB	10,354.37
ACCOUNT BALANCE - COUNTY LIB	126.96
ACCOUNT BALANCE - HIST COMM	551.32
ACCOUNT BALANCE - DA HOT CK	3,028.25
ACCOUNT BALANCE - DA CONTRA	6,832.28
ACCOUNT BALANCE - PRETRIAL	37,035.93
ACCOUNT BALANCE - EMG GRANT	59,951.03
ACCOUNT BALANCE - FEMTA	905,806.36
ACCOUNT BALANCE - GRANTS	115,274.86
ACCOUNT BALANCE - CIVIC OP	2,389.91
ACCOUNT BALANCE - NCCC ENTER	7,969.78
ACCOUNT BALANCE - STATE FEES	30,822.70
ACCOUNT BALANCE - FED FOREST	6,424.83
ACCOUNT BALANCE - DEBT SRVC	50,266.40
TOTAL	<u>4,580,152.02</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,351.51
ACCOUNT BALANCE - MMK FET	20,117.67
ACCOUNT BALANCE - INV FET	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,004.01
ACCOUNT BALANCE - MMK CLK	106,168.71
ACCOUNT BALANCE - CD R O W	175,603.04
TOTAL	<u>1,118,794.49</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	95,860.37 95,860.37	306,272.69 306,272.69	.00 .00	402,133.06 402,133.06
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	429,489.79 31,351.51 .00 16,336.30 751,549.55 1,228,727.15	689,014.26 .00 .00 3,781.37 .00 692,795.63	899,014.98 .00 .00 .00 .00 899,014.98	219,489.07 31,351.51 20,117.67 751,549.55 1,022,507.80
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	25,733.36 25,733.36	21.10 21.10	2,101.31 2,101.31	23,653.15 23,653.15
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	499,613.24 499,613.24	14,950.36 14,950.36	51,008.09 51,008.09	463,555.51 463,555.51
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	79,798.97 34,004.01 113,802.98	49.59 49.59	23,161.89 23,161.89	56,686.67 34,004.01 90,690.68
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	213,961.78 213,961.78	181.30 181.30	19,371.64 19,371.64	194,771.44 194,771.44
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	104,671.42 104,671.42	72.83 72.83	25,814.31 25,814.31	78,929.94 78,929.94
2020 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	60,865.61 60,865.61	34.09 34.09	20,742.92 20,742.92	40,156.78 40,156.78
2020 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	41,123.52 53,039.47 94,162.99	319.05 44.93 363.98	116.10 .00 116.10	41,326.47 53,084.40 94,410.87
2020 029 029 VAW GRANT CASH IN BANK FUND TOTALS	2,236.98 2,236.98	3,500.73 3,500.73	5,178.92 5,178.92	558.79 558.79
2020 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,049.82 175,603.04 202,652.86	22.40 22.40	.00 .00 .00	27,072.22 175,603.04 202,675.26
2020 031 031 COMM SPECIAL PCT #1 CASH IN BANK	348,901.89	1,606.08	15,721.98	334,785.99

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020	032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	775,335.70	2,952.49	27,273.33-	751,014.86
		.00	.00	.00	.00
		775,335.70	2,952.49	27,273.33-	751,014.86
2020	033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	104,581.02	998.40	83,571.35-	22,008.07
		.00	.00	.00	.00
		104,581.02	998.40	83,571.35-	22,008.07
2020	034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,616.95	262,620.69	66,659.57-	212,578.07
		.00	.00	.00	.00
		16,616.95	262,620.69	66,659.57-	212,578.07
2020	036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	71,107.14	200.67	.00	71,307.81
		71,107.14	200.67	.00	71,307.81
2020	037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	72,390.61	200.67	.00	72,591.28
		72,390.61	200.67	.00	72,591.28
2020	038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	43,100.53	140.79	40,000.00-	3,241.32
		43,100.53	140.79	40,000.00-	3,241.32
2020	039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	67,277.20	197.04	.00	67,474.24
		67,277.20	197.04	.00	67,474.24
2020	040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	99,055.67	3,504.79	1,424.32-	101,136.14
		.00	.00	.00	.00
		53,039.39	44.92	.00	53,084.31
		152,095.06	3,549.71	1,424.32-	154,220.45
2020	041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,756.43	23.47	.00	26,779.90
		26,756.43	23.47	.00	26,779.90
2020	042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,149.12	39.11	.00	45,188.23
		45,149.12	39.11	.00	45,188.23
2020	043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,658.85	3.91	10,000.00-	4,662.76
		14,658.85	3.91	10,000.00-	4,662.76
2020	044 LATERAL ROAD PCT #4 CASH IN BANK	36,621.37	31.29	.00	36,652.66
		36,621.37	31.29	.00	36,652.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,113.21	14.40	808.39	16,319.22
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	9,785.46	22,821.95	31,287.73	1,319.68
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	13,955.52	29.37	5,289.14	8,695.75
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	9,961.03	393.34	.00	10,354.37
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	1,694.04	12,582.94	14,150.02	126.96
2020 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,630.85	2,422.49	3,502.02	551.32
2020 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2020 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,025.69	2.56	.00	3,028.25
2020 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	6,826.50	5.78	.00	6,832.28
2020 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,388.65	53.01	.00	12,441.66
2020 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	37,004.59	31.34	.00	37,035.93
2020 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2020 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	209,789.74	161.29	150,000.00	59,951.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	906,044.87	261,465.45	261,703.96	905,806.36
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	22,155.45	1,995,873.68	1,902,754.27	115,274.86
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,387.80	2.11	.00	2,389.91
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.71	.07	.00	7,969.78
2020 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	21,370.61	9,452.09	.00	30,822.70
2020 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	6,797.51	336.68	347.89	6,786.30
2020 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	6,424.83	.00	.00	6,424.83
2020 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	27,497.86	22,768.54	.00	50,266.40
2020 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	49.48	350,912.55	350,962.03	.00
2020 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	368.01	3,469,258.82	3,469,626.83	.00
GRAND TOTALS	5,741,122.02	7,439,417.48	7,481,592.99	5,698,946.51