

COMBINED STATEMENT OF CASH POSITION FOR JULY

July 2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	451,022.34			451,022.34
2020 010 010 GENERAL FUND	GEN FUND	1,652,690.83	CD GEN CD ICA MMK FET INV FET	31,339.63 12,533.09 751,549.55	2,448,113.10
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	25,119.07			25,119.07
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	969,211.15			969,211.15
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	51,376.50	CD R&B 1	33,961.32	85,337.82
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	261,139.86			261,139.86
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	128,824.34			128,824.34
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	67,581.14			67,581.14
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	40,478.05	MMK CLK	52,865.93	93,343.98
2020 029 029 VAW GRANT	VAW GRANT	11,503.84			11,503.84
2020 030 030 RIGHT OF WAY	SPEC TAX	31,931.53	CD R O W	175,536.67	207,468.20
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	734,526.92			734,526.92
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,017,575.50			1,017,575.50
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	165,490.03			165,490.03
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	118,942.03			118,942.03
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	77,973.41			77,973.41
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	71,359.85			71,359.85
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	42,165.21			42,165.21
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	126,115.42			126,115.42
2020 040 040 RECORD PRESERVATION	CLERK FEES	90,270.58	MMK CLK	52,865.84	143,136.42
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,952.31			23,952.31
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,285.19			38,285.19
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,892.68			7,892.68
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	29,784.14			29,784.14
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,057.21			17,057.21
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	3,557.26			3,557.26
2020 051 051 VOTER REGISTRATION	VOTER REG	33,860.83			33,860.83

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 052 LAW LIBRARY	LAW LIB	8,427.04			8,427.04
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	45,123.48			45,123.48
2020 055 055 HISTORICAL OPERATING	HIST COMM	6,735.09			6,735.09
2020 056 056 HISTORICAL BOOK FUND	HIST COMM	7,666.86			7,666.86
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,015.79			3,015.79
2020 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		6,804.16			6,804.16
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	12,074.63			12,074.63
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	36,384.40			36,384.40
2020 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		279,162.66			279,162.66
2020 072 072 FEMA GRANTS	FEMA	1,860.27			1,860.27
2020 076 076 GRANTS	GRANTS	103,658.14			103,658.14
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,379.47			2,379.47
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.36			7,969.36
2020 088 088 STATE FEE ACCOUNT	STATE FEES	9,058.85			9,058.85
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,867.68			6,867.68
2020 093 093 FEDERAL FOREST FUND	FED FOREST				
2020 097 097 DEBT SERVICE	DEBT SRVC	167,081.16			167,081.16
2020 098 098 PAYROLL CLEARING	PAYR ACCT	28.89			28.89
2020 099 099 CLEARING FUND	CLEARING	243.85			243.85
TOTAL		6,994,229.00	1,110,652.03		8,104,881.03

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	451,022.34
ACCOUNT BALANCE - GEN FUND	1,652,690.83
ACCOUNT BALANCE - DA ST FUND	25,119.07
ACCOUNT BALANCE - R&B GEN FD	1,478,132.99
ACCOUNT BALANCE - CLERK FEES	149,690.94
ACCOUNT BALANCE - VAW GRANT	11,503.84
ACCOUNT BALANCE - SPEC TAX	2,068,466.01
ACCOUNT BALANCE - DED RD TAX	317,613.89
ACCOUNT BALANCE - LATERAL RD	99,914.32
ACCOUNT BALANCE - SHER CONTR	17,057.21
ACCOUNT BALANCE - SOLID WAST	3,557.26
ACCOUNT BALANCE - VOTER REG	33,860.83
ACCOUNT BALANCE - LAW LIB	8,427.04
ACCOUNT BALANCE - COUNTY LIB	45,123.48
ACCOUNT BALANCE - HIST COMM	14,401.95
ACCOUNT BALANCE - DA HOT CK	3,015.79
ACCOUNT BALANCE - DA CONTRA	6,804.16
ACCOUNT BALANCE - PRETRIAL	36,384.40
ACCOUNT BALANCE - EMG GRANT	279,162.66
ACCOUNT BALANCE - FEMA	1,860.27
ACCOUNT BALANCE - GRANTS	103,658.14
ACCOUNT BALANCE - CIVIC OP	2,379.47
ACCOUNT BALANCE - NCCC ENTER	7,969.36
ACCOUNT BALANCE - STATE FEES	9,058.85
ACCOUNT BALANCE - DEBT SERVC	167,081.16
ACCOUNT BALANCE - PAYR ACCT	28.89
ACCOUNT BALANCE - CLEARING	243.85
TOTAL	<u>6,994,229.00</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,339.63
ACCOUNT BALANCE - MMK FFT	12,533.09
ACCOUNT BALANCE - INV FFT	751,549.55
ACCOUNT BALANCE - CD R&B 1	33,961.32
ACCOUNT BALANCE - MMK CLK	105,731.77
ACCOUNT BALANCE - CD R O W	175,536.67
TOTAL	<u>1,110,652.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	450,616.05 450,616.05	406.29 406.29	.00 .00	451,022.34 451,022.34
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,128,065.36 31,327.89 50,586.78 691,478.78 27,024.80 2,928,483.61	137,394.88 11.74 .00 1,511.97 726,149.28 865,067.87	612,769.41 .00 50,586.78 680,457.66 1,624.53 1,345,438.38	1,652,690.83 31,339.63 00 12,533.09 751,549.55 2,448,113.10
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	27,207.19 27,207.19	23.81 23.81	2,111.93 2,111.93	25,119.07 25,119.07
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,259,051.30 1,259,051.30	60,807.34 60,807.34	350,647.49 350,647.49	969,211.15 969,211.15
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	71,302.09 33,919.16 105,221.25	78,799.21 42.16 78,841.37	98,724.80 .00 98,724.80	51,376.50 33,961.32 85,337.82
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	201,898.73 201,898.73	78,990.51 78,990.51	19,749.38 19,749.38	261,139.86 261,139.86
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	75,616.44 75,616.44	78,867.52 78,867.52	25,659.62 25,659.62	128,824.34 128,824.34
2020 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	12,032.54 12,032.54	78,812.86 78,812.86	23,264.26 23,264.26	67,581.14 67,581.14
2020 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	40,141.41 52,818.31 92,959.72	336.64 47.62 384.26	.00 .00 .00	40,478.05 52,865.93 93,343.98
2020 029 029 VAW GRANT CASH IN BANK FUND TOTALS	997.56 997.56	15,752.64 15,752.64	5,246.36 5,246.36	11,503.84 11,503.84
2020 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	31,890.02 175,165.77 207,055.79	41.51 370.90 412.41	.00 .00 .00	31,931.53 175,536.67 207,468.20
2020 031 031 COMM SPECIAL PCT #1 CASH IN BANK	739,357.18	3,813.20	8,643.46	734,526.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,030,195.70 .00 1,030,195.70	4,103.78 .00 4,103.78	16,723.98 .00 16,723.98	1,017,575.50 .00 1,017,575.50
2020 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	739,357.18	3,813.20	8,643.46	734,526.92
2020 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	203,392.13	3,252.79	41,154.89	165,490.03
2020 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	343,743.25	3,211.28	228,012.50	118,942.03
2020 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	77,465.19	508.22	.00	77,973.41
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	70,857.18	502.67	.00	71,359.85
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	41,687.50	477.71	.00	42,165.21
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	125,562.84 125,562.84	552.58 552.58	.00 .00	126,115.42
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	87,352.62 52,818.22 140,170.84	3,911.75 47.62 3,959.37	993.79 .00 993.79	90,270.58 52,865.84 143,136.42
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	23,930.71 23,930.71	21.60 21.60	.00 .00	23,952.31
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,250.99 38,250.99	34.20 34.20	.00 .00	38,285.19
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK	7,885.47 7,885.47	7.21 7.21	.00 .00	7,892.68
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK	29,757.14	27.00	.00	29,784.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,581.68	15.77	540.24	17,057.21
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	12,641.34	16,192.23	25,276.31	3,557.26
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	37,733.48	77.34	3,949.99	33,860.83
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	8,159.84	267.20	.00	8,427.04
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	58,157.94	594.12	13,628.58	45,123.48
2020 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	10,247.40	40.46	3,552.77	6,735.09
2020 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,666.86	.00	.00	7,666.86
2020 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	2,931.61	84.18	.00	3,015.79
2020 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	6,798.03	6.13	.00	6,804.16
2020 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,017.68	56.95	.00	12,074.63
2020 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	36,351.88	32.52	.00	36,384.40
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	278,911.18	251.48	.00	279,162.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	3,259.63	.00	1,399.36	1,860.27
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	480,258.55	388,800.41	765,400.82	103,658.14
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,377.24	2.23	.00	2,379.47
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.29	.07	.00	7,969.36
2020 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	22,273.20	8,651.10	21,865.45	9,058.85
2020 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	6,983.70	234.11	350.13	6,867.68
2020 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	701.00	.00	701.00	.00
2020 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	161,172.65	5,908.51	.00	167,081.16
2020 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	72.03	320,262.76	320,305.90	28.89
2020 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	273.68	1,907,378.74	1,907,408.57	243.85
GRAND TOTALS	9,407,936.19	3,927,694.80	5,230,749.96	8,104,881.03