

DATE 06/23/2021 TIME 08:16

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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*October 2020*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	380,163.88			380,163.88
2020 010 010 GENERAL FUND	GEN FUND	338,207.25	CD GEN CD ICA MMK FFT INV FFT	31,351.51 16,336.30 751,549.55	1,137,444.61
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	28,025.89			28,025.89
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	511,591.07			511,591.07
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	109,385.46	CD R&B 1	34,004.01	143,389.47
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	233,086.28			233,086.28
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	129,566.93			129,566.93
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	81,456.34			81,456.34
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	41,276.35	MMK CLK	52,997.48	94,273.83
2020 029 029 VAW GRANT	VAW GRANT	4,397.28			4,397.28
2020 030 030 RIGHT OF WAY	SPEC TAX	32,024.23	CD R O W	175,603.04	207,627.27
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	384,143.06			384,143.06
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	797,681.27			797,681.27
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	114,416.48			114,416.48
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	83,029.07			83,029.07
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	74,951.14			74,951.14
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	72,168.18			72,168.18
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	42,904.70			42,904.70
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	127,061.42			127,061.42
2020 040 040 RECORD PRESERVATION	CLERK FEES	96,292.32	MMK CLK	52,997.40	149,289.72
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,735.22			26,735.22
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	45,113.28			45,113.28
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	14,647.39			14,647.39
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,592.35			36,592.35
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,099.66			17,099.66
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	1,908.12			1,908.12
2020 051 051 VOTER REGISTRATION	VOTER REG	19,557.62			19,557.62

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 052 LAW LIBRARY	LAW LIB	9,363.63			9,363.63
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	6,886.57			6,886.57
2020 055 055 HISTORICAL OPERATING	HIST COMM	4,819.01			4,819.01
2020 056 056 HISTORICAL BOOK FUND	HIST COMM				
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,023.30			3,023.30
2020 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		6,821.09			6,821.09
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	12,291.59			12,291.59
2020 067 067 PRETRIAL DIVERSTON	PRETRIAL	36,975.29			36,975.29
2020 068 068 HAZARD MITIGATION GRT	HAZ GRANT	5,544.00-			5,544.00-
2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		279,858.76			279,858.76
2020 072 072 FEMA GRANTS	FEMA	79,702.87			79,702.87
2020 076 076 GRANTS	GRANTS	21,930.45			21,930.45
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,385.69			2,385.69
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.64			7,969.64
2020 088 088 STATE FEE ACCOUNT	STATE FEES	10,690.76			10,690.76
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,776.43			6,776.43
2020 093 093 FEDERAL FOREST FUND	FED FOREST	6,424.83			6,424.83
2020 097 097 DEBT SERVICE	DEBT SRVC	19,140.00			19,140.00
2020 098 098 PAYROLL CLEARING	PAYR ACCT	28.40			28.40
2020 099 099 CLEARING FUND	CLEARING	365.48			365.48
TOTAL		4,353,392.03		1,114,839.29	5,468,231.32

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	380,163.88
ACCOUNT BALANCE - GEN FUND	338,207.25
ACCOUNT BALANCE - DA ST FUND	28,025.89
ACCOUNT BALANCE - R&B GEN FD	1,065,086.08
ACCOUNT BALANCE - CLERK FEES	156,636.69
ACCOUNT BALANCE - VAW GRANT	4,397.28
ACCOUNT BALANCE - SPEC TAX	1,411,294.11
ACCOUNT BALANCE - DED RD TAX	317,085.44
ACCOUNT BALANCE - LATERAL RD	123,088.24
ACCOUNT BALANCE - SHER CONTR	17,099.66
ACCOUNT BALANCE - SOLID WAST	1,908.12
ACCOUNT BALANCE - VOTER REG	19,557.62
ACCOUNT BALANCE - LAW LIB	9,363.63
ACCOUNT BALANCE - COUNTY LIB	6,886.57
ACCOUNT BALANCE - HIST COMM	4,819.01
ACCOUNT BALANCE - DA HOT CK	3,023.30
ACCOUNT BALANCE - DA CONTRA	6,821.09
ACCOUNT BALANCE - PRETRIAL	36,975.29
ACCOUNT BALANCE - HAZ GRANT	5,544.00
ACCOUNT BALANCE - EMG GRANT	279,858.76
ACCOUNT BALANCE - FEMA	79,702.87
ACCOUNT BALANCE - GRANTS	21,930.45
ACCOUNT BALANCE - CIVIC OP	2,385.69
ACCOUNT BALANCE - NCCC ENTER	7,969.64
ACCOUNT BALANCE - STATE FEES	10,690.76
ACCOUNT BALANCE - FED FOREST	6,424.83
ACCOUNT BALANCE - DEBT SRVC	19,140.00
ACCOUNT BALANCE - PAYR ACCT	28.40
ACCOUNT BALANCE - CLEARING	365.48

TOTAL 4,353,392.03

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,351.51
ACCOUNT BALANCE - MMK FFT	16,336.30
ACCOUNT BALANCE - INV FFT	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,004.01
ACCOUNT BALANCE - MMK CLK	105,994.88
ACCOUNT BALANCE - CD R O W	175,603.04

TOTAL 1,114,839.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	451,749.70 451,749.70	387.10 387.10	71,972.92- 71,972.92-	380,163.88 380,163.88
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	419,708.29 31,339.63 16,336.30 751,549.55 1,218,933.77	714,230.81 11.88 .00 .00 714,242.69	795,731.85- .00 .00 .00 795,731.85-	338,207.25 31,351.51 16,336.30 751,549.55 1,137,444.61
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	20,957.01 20,957.01	9,191.07 9,191.07	2,122.19- 2,122.19-	28,025.89 28,025.89
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	964,183.58 964,183.58	31,480.93 31,480.93	484,073.44- 484,073.44-	511,591.07 511,591.07
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	59,977.32 33,961.32 93,938.64	84,138.66 42.69 84,181.35	34,730.52- .00 34,730.52-	109,385.46 34,004.01 143,389.47
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	175,738.52 175,738.52	83,419.81 83,419.81	26,072.05- 26,072.05-	233,086.28 233,086.28
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	75,825.16 75,825.16	150,573.21 150,573.21	96,831.44- 96,831.44-	129,566.93 129,566.93
2020 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	25,640.73 25,640.73	82,699.84 82,699.84	26,884.23- 26,884.23-	81,456.34 81,456.34
2020 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	41,070.62 52,951.18 94,021.80	349.85 46.30 396.15	144.12- .00 144.12-	41,276.35 52,997.48 94,273.83
2020 029 029 VAW GRANT CASH IN BANK FUND TOTALS	1,188.99 1,188.99	8,501.21 8,501.21	5,292.92- 5,292.92-	4,397.28 4,397.28
2020 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	31,995.34 175,536.67 207,532.01	28.89 66.37 95.26	.00 .00 .00	32,024.23 175,603.04 207,627.27
2020 031 031 COMM SPECIAL PCT #1 CASH IN BANK	445,862.65	1,371.77	63,091.36-	384,143.06

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	445,862.65	1,371.77	63,091.36	384,143.06
2020 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	808,539.38	1,752.61	12,610.72	797,681.27
2020 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	808,452.76	1,095.97	6,519.66	83,029.07
2020 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	75,004.39	208.19	261.44	74,951.14
2020 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	71,962.69	205.49	.00	72,168.18
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	42,723.44	181.26	.00	42,904.70
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	126,807.47	253.95	.00	127,061.42
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	93,611.22	3,661.00	979.90	96,292.32
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	23,990.98	6,751.85	4,007.61	26,735.22
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,346.41	6,766.87	.00	45,113.28
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,905.57	6,741.82	.00	14,647.39
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK	29,832.48	6,759.87	.00	36,592.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	17,084.72	14.94	.00	17,099.66
2020 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	8,057.40	95,568.58	101,717.86	1,908.12
2020 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	24,431.79	63.02	4,937.19	19,557.62
2020 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	9,115.72	247.91	.00	9,363.63
2020 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	19,661.09	566.87	13,341.39	6,886.57
2020 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	8,314.66	326.57	3,822.22	4,819.01
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	3,020.66	2.64	.00	3,023.30
2020 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	6,815.13	5.96	.00	6,821.09
2020 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,236.97	54.62	.00	12,291.59
2020 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	36,443.07	532.22	.00	36,975.29
2020 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00	183,826.89	189,370.89	5,544.00
2020 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	279,612.85	245.91	.00	279,858.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	88,379.03	.00	8,676.16-	79,702.87
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	142,538.00	1,138,679.64	1,259,287.19-	21,930.45
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,383.47	2.22	.00	2,385.69
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.57	.07	.00	7,969.64
2020 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	23,913.96	10,261.76	23,484.96-	10,690.76
2020 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	6,666.16	360.32	250.05-	6,776.43
2020 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	6,424.83	.00	6,424.83
2020 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	17,359.58	1,780.42	.00	19,140.00
2020 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	30.15	402,719.16	402,720.91-	28.40
2020 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	213.21	2,142,106.08	2,141,953.81-	365.48
GRAND TOTALS	6,109,314.76	5,185,878.44	5,826,961.88-	5,468,231.32