

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	2,361,959.35			2,361,959.35
2021 010 010 GENERAL FUND	GEN FUND	907,253.35	CD GEN CD ICA MMK ICA INV ICA	31,386.90 27,558.15 751,549.55	1,717,747.95
2021 014 014 PRISON GUARD DETAIL	PRISON GUD		MMK PGD		
2021 016 016 NCCC REVENUE ACCOUNT	NCCC REVE		MMK REV		
2021 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR		MMK ACCR		
2021 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR				
2021 019 019 DIST ATTY STATE FUND	DA ST FUND	24,436.80			24,436.80
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	106,512.22			106,512.22
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	78,398.40	CD R&B 1	34,072.23	112,470.63
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	169,896.42			169,896.42
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	29,295.97			29,295.97
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	89,776.23			89,776.23
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	40,782.79	MMK CLK	53,622.81	94,405.60
2021 026 026 NCCC CAPITAL IMPROVEMENT/NCCC CAP			MMK CAP		
2021 029 029 VAW GRANT	VAW GRANT	86.47			86.47
2021 030 030 RIGHT OF WAY	SPEC TAX	27,414.60	CD R O W	175,787.58	203,202.18
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	427,166.98			427,166.98
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	622,681.89			622,681.89
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	80,463.39			80,463.39
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	604,863.02			604,863.02
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	87,906.82			87,906.82
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	81,474.39			81,474.39
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	18,104.09			18,104.09
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	97,444.50			97,444.50
2021 040 040 RECORD PRESERVATION	CLERK FEES	137,389.25	MMK CLK	53,622.70	191,011.95
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,792.63			33,792.63
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	49,965.70			49,965.70

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/12/2022 TIME 09:29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,453.22			11,453.22
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,432.58			40,432.58
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	20,835.33			20,835.33
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	8,758.52			8,758.52
2021 051 051 VOTER REGISTRATION	VOTER REG	16,451.81			16,451.81
2021 052 052 LAW LIBRARY	LAW LIB	15,946.70			15,946.70
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	284.97			284.97
2021 055 055 HISTORICAL OPERATING	HIST COMM	155.89			155.89
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,058.68			3,058.68
2021 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		16,302.49			16,302.49
2021 060 060 POWELL HOTEL FUND	HIST COMM				
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	10,997.39			10,997.39
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	40,416.66			40,416.66
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,556.83			60,556.83
2021 072 072 FEMA GRANTS	FEMA	826,951.07			826,951.07
2021 076 076 GRANTS	GRANTS	141,435.45			141,435.45
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,841.98			1,841.98
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	27,863.59			27,863.59
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,196.96			2,196.96
2021 093 093 FEDERAL FOREST FUND	FED FOREST	21,733.46			21,733.46
2021 097 097 DEBT SERVICE	DEBT SRVC	66,447.94			66,447.94
2021 098 098 PAYROLL CLEARING	PAYR ACCT	17.56			17.56
2021 099 099 CLEARING FUND	CLEARING	383.06			383.06

TOTAL 7,419,557.32 1,127,599.92 8,547,157.24

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT
 ACCOUNT BALANCE - GEN FUND
 ACCOUNT BALANCE - DA ST FUND
 ACCOUNT BALANCE - R&B GEN FD
 ACCOUNT BALANCE - CLERK FEES
 ACCOUNT BALANCE - VAW GRANT
 ACCOUNT BALANCE - SPEC TAX
 ACCOUNT BALANCE - DED RD TAX
 ACCOUNT BALANCE - LATERAL RD
 ACCOUNT BALANCE - SHER CONTR
 ACCOUNT BALANCE - SOLID WAST
 ACCOUNT BALANCE - VOTER REG
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - COUNTY LIB
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - DA HOT CK
 ACCOUNT BALANCE - DA CONTRA
 ACCOUNT BALANCE - PRETRIAL
 ACCOUNT BALANCE - EMG GRANT
 ACCOUNT BALANCE - FEMA
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - CIVIC OP
 ACCOUNT BALANCE - NCCC ENTER
 ACCOUNT BALANCE - STATE FEES
 ACCOUNT BALANCE - FED FOREST
 ACCOUNT BALANCE - DEBT SRVC
 ACCOUNT BALANCE - PAYR ACCT
 ACCOUNT BALANCE - CLEARING

CHECK

2,361,959.35
 907,253.35
 24,436.80
 473,879.24
 191,366.39
 86.47
 1,762,589.88
 284,929.80
 135,644.13
 20,835.33
 8,758.52
 16,451.81
 15,946.70
 284.97
 155.89
 3,058.68
 16,302.49
 40,416.66
 60,556.83
 826,951.07
 141,435.45
 1,841.98
 7,969.92
 27,863.59
 21,733.46
 66,447.94
 17.56
 383.06

TOTAL

7,419,557.32

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN
 ACCOUNT BALANCE - MMK ICA
 ACCOUNT BALANCE - INV ICA
 ACCOUNT BALANCE - CD R&B 1
 ACCOUNT BALANCE - MMK CLK
 ACCOUNT BALANCE - CD R O W

TDOA

31,386.90
 27,558.15
 751,549.55
 34,072.23
 107,245.51
 175,787.58

TOTAL

1,127,599.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,685,766.48 1,685,766.48	676,192.87 676,192.87	.00 .00	2,361,959.35 2,361,959.35
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	1,534,421.93 31,386.90 27,558.15 751,549.55 2,344,916.53	54,942.05 .00 .00 .00 54,942.05	682,110.63 .00 .00 .00 682,110.63	907,253.35 31,386.90 27,558.15 751,549.55 1,717,747.95
2021 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	26,584.03 26,584.03	21.96 21.96	2,169.19 2,169.19	24,436.80 24,436.80
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	124,726.89 .00 124,726.89	14,613.94 .00 14,613.94	32,828.61 .00 32,828.61	106,512.22 .00 106,512.22
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	97,503.59 34,072.23 131,575.82	103.20 .00 103.20	19,208.39 .00 19,208.39	78,398.40 34,072.23 112,470.63
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	193,768.37 .00 193,768.37	193.20 .00 193.20	24,065.15 .00 24,065.15	169,896.42 .00 169,896.42
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	3,190.19 .00 3,190.19	54,305.73 .00 54,305.73	21,819.57 .00 21,819.57	29,295.97 .00 29,295.97
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	110,564.06	115.20	20,903.03	89,776.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 025 025 COURTHOUSE SECURITY CERTIFICATE OF DEPOSIT FUND TOTALS	110,564.06	115.20	20,903.03	89,776.23
2021 025 025 COURTHOUSE SECURITY CASH IN BANK	40,521.12	261.67	.00	40,782.79
2021 025 025 COURTHOUSE SECURITY MONEY MARKET	53,577.30	45.51	.00	53,622.81
2021 025 025 COURTHOUSE SECURITY FUND TOTALS	94,098.42	307.18	.00	94,405.60
2021 026 026 NCCC CAPITAL IMPROVEMENTS CASH IN BANK	.00	.00	.00	.00
2021 026 026 NCCC CAPITAL IMPROVEMENTS MONEY MARKET	.00	.00	.00	.00
2021 026 026 NCCC CAPITAL IMPROVEMENTS FUND TOTALS	.00	.00	.00	.00
2021 029 029 VAW GRANT CASH IN BANK	1,642.97	3,701.18	5,257.68	86.47
2021 029 029 VAW GRANT FUND TOTALS	1,642.97	3,701.18	5,257.68	86.47
2021 030 030 RIGHT OF WAY CASH IN BANK	27,382.88	31.72	.00	27,414.60
2021 030 030 RIGHT OF WAY CERTIFICATE OF DEPOSIT	175,787.58	.00	.00	175,787.58
2021 030 030 RIGHT OF WAY FUND TOTALS	203,170.46	31.72	.00	203,202.18
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK	442,237.49	1,109.88	16,180.39	427,166.98
2021 031 031 COMM SPECIAL PCT #1 CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
2021 031 031 COMM SPECIAL PCT #1 FUND TOTALS	442,237.49	1,109.88	16,180.39	427,166.98
2021 032 032 COMM SPECIAL PCT #2 CASH IN BANK	530,071.76	104,520.58	11,910.45	622,681.89
2021 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
2021 032 032 COMM SPECIAL PCT #2 FUND TOTALS	530,071.76	104,520.58	11,910.45	622,681.89
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK	223,283.97	808.62	143,629.20	80,463.39
2021 033 033 COMM SPECIAL PCT #3 CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
2021 033 033 COMM SPECIAL PCT #3 FUND TOTALS	223,283.97	808.62	143,629.20	80,463.39
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK	707,492.77	1,268.46	103,898.21	604,863.02
2021 034 034 COMM SPECIAL PCT #4 CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
2021 034 034 COMM SPECIAL PCT #4 FUND TOTALS	707,492.77	1,268.46	103,898.21	604,863.02
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK	98,429.21	179.36	10,701.75	87,906.82
2021 036 036 DEDICATED ROAD PCT #1 FUND TOTALS	98,429.21	179.36	10,701.75	87,906.82
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK	92,001.63	174.51	10,701.75	81,474.39
2021 037 037 DEDICATED ROAD PCT #2 FUND TOTALS	92,001.63	174.51	10,701.75	81,474.39
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK	28,689.53	116.31	10,701.75	18,104.09
2021 038 038 DEDICATED ROAD PCT #3 FUND TOTALS	28,689.53	116.31	10,701.75	18,104.09
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK	97,255.44	189.06	.00	97,444.50
2021 039 039 DEDICATED ROAD PCT #4 FUND TOTALS	97,255.44	189.06	.00	97,444.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 040 RECORD PRESERVATION				
CASH IN BANK	135,084.93	3,121.18	816.86-	137,389.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,577.20	45.50	.00	53,622.70
FUND TOTALS	188,662.13	3,166.68	816.86-	191,011.95
2021 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,763.75	28.88	.00	33,792.63
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	33,763.75	28.88	.00	33,792.63
2021 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,042.49	42.75	119.54-	49,965.70
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	50,042.49	42.75	119.54-	49,965.70
2021 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,443.98	9.24	.00	11,453.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	11,443.98	9.24	.00	11,453.22
2021 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	41,211.65	34.66	813.73-	40,432.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,211.65	34.66	813.73-	40,432.58
2021 048 048 SHERIFF CONTRABAND				
CASH IN BANK	18,565.12	2,846.78	576.57-	20,835.33
FUND TOTALS	18,565.12	2,846.78	576.57-	20,835.33
2021 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	7,509.82	44,101.96	42,853.26-	8,758.52
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,509.82	44,101.96	42,853.26-	8,758.52
2021 051 051 VOTER REGISTRATION				
CASH IN BANK	20,489.40	36.48	4,074.07-	16,451.81
FUND TOTALS	20,489.40	36.48	4,074.07-	16,451.81
2021 052 052 LAW LIBRARY				
CASH IN BANK	15,548.74	397.96	.00	15,946.70
FUND TOTALS	15,548.74	397.96	.00	15,946.70
2021 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	8,430.50	5,313.34	13,458.87-	284.97
FUND TOTALS	8,430.50	5,313.34	13,458.87-	284.97
2021 055 055 HISTORICAL OPERATING				
CASH IN BANK	833.97	3,387.80	4,065.88-	155.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	833.97	3,387.80	4,065.88-	155.89
2021 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,056.08 3,056.08	2.60 2.60	.00 .00	3,058.68 3,058.68
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	13,459.90 13,459.90	2,842.59 2,842.59	.00 .00	16,302.49 16,302.49
2021 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,012.43 11,012.43	56.46 56.46	71.50 71.50	10,997.39 10,997.39
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	39,632.60 39,632.60	784.06 784.06	.00 .00	40,416.66 40,416.66
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,505.44 60,505.44	51.39 51.39	.00 .00	60,556.83 60,556.83
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	985,737.38 985,737.38	.00 .00	158,786.31 158,786.31	826,951.07 826,951.07
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	59,713.13 59,713.13	499,271.91 499,271.91	417,549.59 417,549.59	141,435.45 141,435.45
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	1,840.33 1,840.33	1.65 1.65	.00 .00	1,841.98 1,841.98
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92 7,969.92	.00 .00	.00 .00	7,969.92 7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	20,106.95 20,106.95	7,756.64 7,756.64	.00 .00	27,863.59 27,863.59
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,346.71 2,346.71	231.60 231.60	381.35 381.35	2,196.96 2,196.96
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	21,733.46 21,733.46	.00 .00	.00 .00	21,733.46 21,733.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 097 097 DEBT SERVICE	229.22	66,218.72		66,447.94
CASH IN BANK	229.22	66,218.72	.00	66,447.94
FUND TOTALS				
2021 098 098 PAYROLL CLEARING	63.99	336,345.44	336,391.87	17.56
CASH IN BANK	63.99	336,345.44	336,391.87	17.56
FUND TOTALS				
2021 099 099 CLEARING FUND	149.72	2,202,939.27	2,202,705.93	383.06
CASH IN BANK	149.72	2,202,939.27	2,202,705.93	383.06
FUND TOTALS				
GRAND TOTALS	8,757,144.45	4,088,763.87	4,298,751.08	8,547,157.24