

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005	DISTRIBUTION	DIST ACCT	1,097.84			1,097.84
2021 010 010	GENERAL FUND	GEN FUND	1,392,823.02	CD GEN CD ICA MMK ICA INV ICA	31,363.39 20,117.67 751,549.55	2,195,853.63
2021 019 019	DIST ATTY STATE FUND	DA ST FUND	28,642.95			28,642.95
2021 020 020	ROAD & BRIDGE GENERAL	R&B GEN FD	400,883.17			400,883.17
2021 021 021	ROAD & BRIDGE PCT #1	R&B GEN FD	67,230.56	CD R&B 1	34,046.76	101,277.32
2021 022 022	ROAD & BRIDGE PCT #2	R&B GEN FD	230,103.61			230,103.61
2021 023 023	ROAD & BRIDGE PCT #3	R&B GEN FD	93,145.37			93,145.37
2021 024 024	ROAD & BRIDGE PCT #4	R&B GEN FD	74,332.62			74,332.62
2021 025 025	COURTHOUSE SECURITY	CLERK FEES	41,467.50	MMK CLK	53,170.24	94,637.74
2021 029 029	VAW GRANT	VAW GRANT	8,215.56			8,215.56
2021 030 030	RIGHT OF WAY	SPEC TAX	27,157.02	CD R O W	175,669.43	202,826.45
2021 031 031	COMM SPECIAL PCT #1	SPEC TAX	453,608.86			453,608.86
2021 032 032	COMM SPECIAL PCT #2	SPEC TAX	851,904.94			851,904.94
2021 033 033	COMM SPECIAL PCT #3	SPEC TAX	91,982.23			91,982.23
2021 034 034	COMM SPECIAL PCT #4	SPEC TAX	322,542.88			322,542.88
2021 036 036	DEDICATED ROAD PCT #1	DED RD TAX	83,069.49			83,069.49
2021 037 037	DEDICATED ROAD PCT #2	DED RD TAX	84,354.83			84,354.83
2021 038 038	DEDICATED ROAD PCT #3	DED RD TAX	14,907.21			14,907.21
2021 039 039	DEDICATED ROAD PCT #4	DED RD TAX	79,228.21			79,228.21
2021 040 040	RECORD PRESERVATION	CLERK FEES	103,895.69	MMK CLK	53,170.15	157,065.84
2021 041 041	LATERAL ROAD PCT #1	LATERAL RD	26,823.86			26,823.86
2021 042 042	LATERAL ROAD PCT #2	LATERAL RD	45,261.51			45,261.51
2021 043 043	LATERAL ROAD PCT #3	LATERAL RD	4,670.09			4,670.09
2021 044 044	LATERAL ROAD PCT #4	LATERAL RD	36,711.28			36,711.28
2021 048 048	SHERIFF CONTRABAND	SHRR CONTR	16,319.60			16,319.60
2021 050 050	SOLID WASTE DISPOSAL	SOLID WAST	19,688.63			19,688.63
2021 051 051	VOTER REGISTRATION	VOTER REG	57,832.05			57,832.05

DATE 06/23/2021 TIME 08:08

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 052 LAW LIBRARY	LAW LIB	11,036.22			11,036.22
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	118,283.32			118,283.32
2021 055 055 HISTORICAL OPERATING	HIST COMM	26,532.71			26,532.71
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,033.15			3,033.15
2021 059 059 DISTRICT ATTY CONTRABANDA CONTRA		6,843.33			6,843.33
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	12,627.85			12,627.85
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	37,095.82			37,095.82
2021 068 068 HAZARD MITIGATION GRNT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,047.98			60,047.98
2021 072 072 FEMA GRANTS	FEMA	514,894.79			514,894.79
2021 076 076 GRANTS	GRANTS	108,824.36			108,824.36
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,393.93			2,393.93
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	32,634.93			32,634.93
2021 092 092 TECHNOLOGY FUND	CLERK FEES	1,592.32			1,592.32
2021 093 093 FEDERAL FOREST FUND	FED FOREST				
2021 097 097 DEBT SERVICE	DEBT SRVC	252,810.38			252,810.38
2021 098 098 PAYROLL CLEARING	PAYR ACCT	33.26			33.26
2021 099 099 CLEARING FUND	CLEARING	352.66			352.66
TOTAL		5,854,907.51		1,119,087.19	6,973,994.70

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	1,097.84
ACCOUNT BALANCE - GEN FUND	1,392,823.02
ACCOUNT BALANCE - DA ST FUND	28,642.95
ACCOUNT BALANCE - REB GEN FD	865,695.33
ACCOUNT BALANCE - CLERK FEES	159,583.36
ACCOUNT BALANCE - VAW GRANT	8,215.56
ACCOUNT BALANCE - SPEC TAX	1,747,195.93
ACCOUNT BALANCE - DED RD TAX	261,559.74
ACCOUNT BALANCE - LATERAL RD	113,466.74
ACCOUNT BALANCE - SHER CONTR	16,319.60
ACCOUNT BALANCE - SOLID WAST	19,688.63
ACCOUNT BALANCE - VOTER REG	57,832.05
ACCOUNT BALANCE - LAW LIB	11,036.22
ACCOUNT BALANCE - COUNTY LIB	118,283.32
ACCOUNT BALANCE - HIST COMM	26,532.71
ACCOUNT BALANCE - DA HOT CK	3,033.15
ACCOUNT BALANCE - DA CONTRA	6,843.33
ACCOUNT BALANCE - PRETRIAL	37,095.82
ACCOUNT BALANCE - EMG GRANT	60,047.98
ACCOUNT BALANCE - FEWA	514,894.79
ACCOUNT BALANCE - GRANTS	108,824.36
ACCOUNT BALANCE - CIVIC OP	2,393.93
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	32,634.93
ACCOUNT BALANCE - DEBT SRVC	252,810.38
ACCOUNT BALANCE - PAYR ACCT	33.26
ACCOUNT BALANCE - CLEARING	352.66
TOTAL	<u>5,854,907.51</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,363.39
ACCOUNT BALANCE - MMK ICA	20,117.67
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,046.76
ACCOUNT BALANCE - MMK CLK	106,340.39
ACCOUNT BALANCE - CD R O W	175,669.43
TOTAL	<u>1,119,087.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,097.00	.84	.00	1,097.84
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	540,909.92 31,363.39 .00 20,117.67 751,549.55 1,343,940.53	1,409,420.06 .00 .00 .00 .00 1,409,420.06	557,506.96 .00 .00 .00 .00 557,506.96	1,392,823.02 31,363.39 .00 20,117.67 751,549.55 2,195,853.63
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	21,555.54	9,188.81	2,101.40	28,642.95
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	505,040.49	273,178.41	377,335.73	400,883.17
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	505,040.49	273,178.41	377,335.73	400,883.17
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	40,911.40 34,046.76 74,958.16	78,835.82 78,835.82	52,516.66 52,516.66	67,230.56 34,046.76 101,277.32
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	174,051.22	78,970.45	22,918.06	230,103.61
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	49,269.20	78,852.65	34,976.48	93,145.37
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,627.90	78,835.83	21,131.11	74,332.62
2021 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	41,516.52 53,129.48 94,646.00	368.94 40.76 409.70	417.96 .00 417.96	41,467.50 53,170.24 94,637.74
2021 029 029 VAN GRANT CASH IN BANK FUND TOTALS	274.09	13,120.39	5,178.92	8,215.56
2021 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,126.27 175,669.43 202,795.70	30.75 .00 30.75	.00 .00 .00	27,157.02 175,669.43 202,826.45
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK	440,015.90	39,112.03	25,519.07	453,608.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT FUND TOTALS	440,015.90	39,112.03	25,519.07	453,608.86
2021 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	855,922.18	39,415.12	43,432.36	851,904.94
2021 033 033 COMM SPECIAL PCT #3 CERTIFICATE OF DEPOSIT FUND TOTALS	81,879.35	51,297.83	41,194.95	91,982.23
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	81,879.35	51,297.83	41,194.95	91,982.23
2021 034 034 COMM SPECIAL PCT #4 CERTIFICATE OF DEPOSIT FUND TOTALS	275,361.17	58,062.06	10,880.35	322,542.88
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	275,361.17	58,062.06	10,880.35	322,542.88
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	77,473.17	5,596.32	.00	83,069.49
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	77,473.17	5,596.32	.00	83,069.49
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	78,758.53	5,596.30	.00	84,354.83
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	78,758.53	5,596.30	.00	84,354.83
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	9,362.66	5,544.55	.00	14,907.21
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	9,362.66	5,544.55	.00	14,907.21
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	73,635.74	5,592.47	.00	79,228.21
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	73,635.74	5,592.47	.00	79,228.21
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	103,489.68	2,701.34	2,295.33	103,895.69
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	103,489.68	2,701.34	2,295.33	103,895.69
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,802.99	20.87	.00	26,823.86
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,802.99	20.87	.00	26,823.86
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,226.72	34.79	.00	45,261.51
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,226.72	34.79	.00	45,261.51
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,666.61	3.48	.00	4,670.09
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,666.61	3.48	.00	4,670.09
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK	36,683.45	27.83	.00	36,711.28
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK	36,683.45	27.83	.00	36,711.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	16,307.08	12.52	.00	16,319.60
2021 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	7,062.27	45,222.61	32,596.25	19,688.63
2021 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	61,781.11	46.25	3,995.31	57,832.05
2021 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	10,648.11	388.11	.00	11,036.22
2021 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	129,729.87	445.56	11,892.11	118,283.32
2021 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	30,463.06	21.77	3,952.12	26,532.71
2021 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,030.83	2.32	.00	3,033.15
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	6,838.08	5.25	.00	6,843.33
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,546.23	81.62	.00	12,627.85
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	37,067.38	28.44	.00	37,095.82
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,001.95	46.03	.00	60,047.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	844,954.07	822.03	330,881.31	514,894.79
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	224,174.86	1,644,015.20	1,759,365.70	108,824.36
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,392.02	1.91	.00	2,393.93
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.85	.07	.00	7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	15,629.44	17,005.49	.00	32,634.93
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	1,519.25	453.19	380.12	1,592.32
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2021 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	143,716.92	109,093.46	.00	252,810.38
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	40.00	352,530.91	352,537.65	33.26
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	262.05	2,473,907.02	2,473,816.41	352.66
GRAND TOTALS	6,262,797.81	6,878,019.21	6,166,822.32	6,973,994.70