

DATE 11/08/2021 TIME 09:40

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,517,280.03			1,517,280.03
2021 010 010 GENERAL FUND	GEN FUND	2,238,174.83	CD GEN CD ICA MMK ICA INV ICA	31,386.90 27,558.15 751,549.55	3,048,669.43
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	28,662.68			28,662.68
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	115,766.04			115,766.04
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	116,035.95	CD R&B 1	34,072.23	150,108.18
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	217,158.59			217,158.59
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	728.64			728.64
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	130,527.94			130,527.94
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	40,410.44	MMK CLK	53,533.30	93,943.74
2021 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP		MMK CAP		
2021 029 029 VAW GRANT	VAW GRANT	261.75			261.75
2021 030 030 RIGHT OF WAY	SPEC TAX	27,365.49	CD R O W	175,787.58	203,153.07
2021 031 031 COMM SPECTAL PCT #1	SPEC TAX	464,002.39			464,002.39
2021 032 032 COMM SPECTAL PCT #2	SPEC TAX	687,687.67			687,687.67
2021 033 033 COMM SPECTAL PCT #3	SPEC TAX	264,443.03			264,443.03
2021 034 034 COMM SPECTAL PCT #4	SPEC TAX	719,965.21			719,965.21
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	98,250.78			98,250.78
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,828.24			91,828.24
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	28,569.11			28,569.11
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	97,076.99			97,076.99
2021 040 040 RECORD PRESERVATION	CLERK FEES	127,589.68	MMK CLK	53,533.20	181,122.88
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,735.71			33,735.71
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,923.80			50,923.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,435.01		11,435.01	
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	41,178.00		41,178.00	
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	19,552.14		19,552.14	
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	10,511.04		10,511.04	
2021 051 051 VOTER REGISTRATION	VOTER REG	24,716.04		24,716.04	
2021 052 052 LAW LIBRARY	LAW LIB	14,881.52		14,881.52	
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	20,098.39		20,098.39	
2021 055 055 HISTORICAL OPERATING	HIST COMM	4,097.20		4,097.20	
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,053.57		3,053.57	
2021 059 059 DISTRICT ATTY CONTRABANDA CONTRA		13,448.85		13,448.85	
2021 060 060 POWELL HOTEL FUND	HIST COMM				
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	10,777.85		10,777.85	
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	39,350.17		39,350.17	
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,455.40		60,455.40	
2021 072 072 FEMA GRANTS	FEMA	843,189.01		843,189.01	
2021 076 076 GRANTS	GRANTS	39,599.63		39,599.63	
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,035.71		2,035.71	
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92		7,969.92	
2021 088 088 STATE FEE ACCOUNT	STATE FEES	7,667.71		7,667.71	
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,361.71		2,361.71	
2021 093 093 FEDERAL FOREST FUND	FED FOREST	8,875.50		8,875.50	
2021 097 097 DEBT SERVICE	DEBT SRVC	908.04		908.04	
2021 098 098 PAYROLL CLEARING	PAYR ACCT	29.03		29.03	
2021 099 099 CLEARING FUND	CLEARING	182.70		182.70	
TOTAL		8,282,819.13		1,127,420.91	9,410,240.04

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	1,517,280.03
ACCOUNT BALANCE - GEN FUND	2,238,174.83
ACCOUNT BALANCE - DA ST FUND	28,662.68
ACCOUNT BALANCE - R&B GEN FD	580,217.16
ACCOUNT BALANCE - CLERK FEES	181,139.68
ACCOUNT BALANCE - VAW GRANT	261.75
ACCOUNT BALANCE - SPEC TAX	2,163,463.79
ACCOUNT BALANCE - DED RD TAX	315,725.12
ACCOUNT BALANCE - LATERAL RD	137,272.52
ACCOUNT BALANCE - SHER CONTR	19,552.14
ACCOUNT BALANCE - SOLID WAST	10,511.04
ACCOUNT BALANCE - VOTER REG	24,716.04
ACCOUNT BALANCE - LAW LIB	14,881.52
ACCOUNT BALANCE - COUNTY LIB	20,098.39
ACCOUNT BALANCE - HIST COMM	4,097.20
ACCOUNT BALANCE - DA HOT CK	3,053.57
ACCOUNT BALANCE - DA CONTRA	13,448.85
ACCOUNT BALANCE - PRETRIAL	39,350.17
ACCOUNT BALANCE - EMG GRANT	60,455.40
ACCOUNT BALANCE - FEMA	843,189.01
ACCOUNT BALANCE - GRANTS	39,599.63
ACCOUNT BALANCE - CIVIC OP	2,035.71
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	7,667.71
ACCOUNT BALANCE - FED FOREST	8,875.50
ACCOUNT BALANCE - DEBT SRVC	908.04
ACCOUNT BALANCE - PAYR ACCT	29.03
ACCOUNT BALANCE - CLEARING	182.70
TOTAL	8,282,819.13

IDOA ACCOUNT

IDOA ACCOUNT	IDOA
ACCOUNT BALANCE - CD GEN	31,386.90
ACCOUNT BALANCE - MMK ICA	27,558.15
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,072.23
ACCOUNT BALANCE - MMK CLK	107,066.50
ACCOUNT BALANCE - CD R O W	175,787.58
TOTAL	1,127,420.91

9410240.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,326,111.56 1,326,111.56	191,168.47 191,168.47	.00 .00	1,517,280.03 1,517,280.03
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,643,148.60 31,375.01 .00 27,558.15 751,549.55 3,453,631.31	294,917.94 11.89 .00 .00 .00 294,929.83	699,891.71 .00 .00 .00 .00 699,891.71	2,238,174.83 31,386.90 .00 27,558.15 751,549.55 3,048,669.43
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	30,781.03 30,781.03	25.45 25.45	2,143.80 2,143.80	28,662.68 28,662.68
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	443,259.65 443,259.65	18,679.98 18,679.98	346,173.59 346,173.59	115,766.04 115,766.04
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	130,727.22 34,059.35 164,786.57	78,902.62 12.88 78,915.50	93,593.89 .00 93,593.89	116,035.95 34,072.23 150,108.18
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	163,243.60 163,243.60	79,330.88 79,330.88	25,415.89 25,415.89	217,158.59 217,158.59
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	19,054.66 .00 19,054.66	112,782.92 .00 112,782.92	131,108.94 .00 131,108.94	728.64 .00 728.64
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	73,477.61	78,917.58	21,867.25	130,527.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 025 COURT HOUSE SECURITY	73,477.61	78,917.58	21,867.25	130,527.94
CASH IN BANK	40,426.80	169.40	185.76	40,410.44
MONEY MARKET	53,483.79	49.51	.00	53,533.30
FUND TOTALS	93,910.59	218.91	185.76	93,943.74
2021 026 NCCC CAPITAL IMPROVEMENTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 029 VAW GRANT	996.81	4,501.22	5,236.28	261.75
CASH IN BANK	996.81	4,501.22	5,236.28	261.75
FUND TOTALS	996.81	4,501.22	5,236.28	261.75
2021 030 RIGHT OF WAY	27,340.18	25.31	.00	27,365.49
CASH IN BANK	175,734.41	53.17	.00	175,787.58
CERTIFICATE OF DEPOSIT	203,074.59	78.48	.00	203,153.07
FUND TOTALS	27,340.18	25.31	.00	27,365.49
2021 031 COMM SPECIAL PCT #1	488,809.47	2,005.09	26,812.17	464,002.39
CASH IN BANK	488,809.47	2,005.09	26,812.17	464,002.39
FUND TOTALS	488,809.47	2,005.09	26,812.17	464,002.39
2021 032 COMM SPECIAL PCT #2	680,746.48	73,992.14	67,050.95	687,687.67
CASH IN BANK	680,746.48	73,992.14	67,050.95	687,687.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	680,746.48	73,992.14	67,050.95	687,687.67
2021 033 COMM SPECIAL PCT #3	166,740.40	148,019.28	50,316.65	264,443.03
CASH IN BANK	166,740.40	148,019.28	50,316.65	264,443.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	166,740.40	148,019.28	50,316.65	264,443.03
2021 034 COMM SPECIAL PCT #4	781,660.23	2,221.97	63,916.99	719,965.21
CASH IN BANK	781,660.23	2,221.97	63,916.99	719,965.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	781,660.23	2,221.97	63,916.99	719,965.21
2021 036 DEDICATED ROAD PCT #1	97,937.69	313.09	.00	98,250.78
CASH IN BANK	97,937.69	313.09	.00	98,250.78
FUND TOTALS	97,937.69	313.09	.00	98,250.78
2021 037 DEDICATED ROAD PCT #2	91,520.38	307.86	.00	91,828.24
CASH IN BANK	91,520.38	307.86	.00	91,828.24
FUND TOTALS	91,520.38	307.86	.00	91,828.24
2021 038 DEDICATED ROAD PCT #3	32,067.31	252.81	3,751.01	28,569.11
CASH IN BANK	32,067.31	252.81	3,751.01	28,569.11
FUND TOTALS	32,067.31	252.81	3,751.01	28,569.11
2021 039 DEDICATED ROAD PCT #4	96,763.90	313.09	.00	97,076.99
CASH IN BANK	96,763.90	313.09	.00	97,076.99
FUND TOTALS	96,763.90	313.09	.00	97,076.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 RECORD PRESERVATION	127,454.09	761.09	625.50-	127,589.68
CASH IN BANK				
CERTIFICATE OF DEPOSIT	53,483.69	.00	.00	53,533.20
MONEY MARKET	180,937.78	49.51	.00	181,122.88
FUND TOTALS		810.60	625.50-	
2021 041 041 LATERAL ROAD PCT #1	26,981.47	6,754.24	.00	33,735.71
CASH IN BANK				
CERTIFICATE OF DEPOSIT	26,981.47	.00	.00	33,735.71
FUND TOTALS		6,754.24	.00	
2021 042 042 LATERAL ROAD PCT #2	44,157.10	6,766.70	.00	50,923.80
CASH IN BANK				
CERTIFICATE OF DEPOSIT	44,157.10	.00	.00	50,923.80
FUND TOTALS		6,766.70	.00	
2021 043 043 LATERAL ROAD PCT #3	4,698.45	6,736.56	.00	11,435.01
CASH IN BANK				
CERTIFICATE OF DEPOSIT	4,698.45	.00	.00	11,435.01
FUND TOTALS		6,736.56	.00	
2021 044 044 LATERAL ROAD PCT #4	34,418.57	6,759.43	.00	41,178.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	34,418.57	.00	.00	41,178.00
FUND TOTALS		6,759.43	.00	
2021 048 048 SHERIFF CONTRABAND	20,004.76	16.83	469.45-	19,552.14
CASH IN BANK				
FUND TOTALS	20,004.76	16.83	469.45-	19,552.14
2021 050 050 SOLID WASTE DISPOSAL	2,230.23	41,775.36	33,494.55-	10,511.04
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,230.23	41,775.36	33,494.55-	10,511.04
2021 051 051 VOTER REGISTRATION	28,729.89	23.28	4,037.13-	24,716.04
CASH IN BANK				
FUND TOTALS	28,729.89	23.28	4,037.13-	24,716.04
2021 052 052 LAW LIBRARY	14,549.42	332.10	.00	14,881.52
CASH IN BANK				
FUND TOTALS	14,549.42	332.10	.00	14,881.52
2021 053 053 NEWTON COUNTY LIBRARY	31,834.78	937.10	12,673.49-	20,098.39
CASH IN BANK				
FUND TOTALS	31,834.78	937.10	12,673.49-	20,098.39
2021 055 055 HISTORICAL OPERATING	2,361.90	5,726.30	3,991.00-	4,097.20
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,361.90	5,726.30	3,991.00-	4,097.20
2021 056 056 HISTORICAL BOOK FUND	.00	.00	.00	.00
CASH IN BANK				
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 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,050.98	2.59	.00	3,053.57
2021 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	13,437.43	11.42	.00	13,448.85
2021 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2021 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	10,770.64	8.69	1.48	10,777.85
2021 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	38,817.09	533.08	.00	39,350.17
2021 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	4,050.00	45,011.96	49,061.96	.00
2021 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,401.15	54.25	.00	60,455.40
2021 072 FEMA GRANTS CASH IN BANK FUND TOTALS	878,958.91	217,983.15	253,753.05	843,189.01
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	149,385.67	58,226.27	168,012.31	39,599.63
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,408.59	2.09	374.97	2,035.71
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92	.00	.00	7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	30,140.58	7,095.97	29,568.84	7,667.71
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,494.73	437.13	570.15	2,361.71
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	8,875.50	.00	.00	8,875.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 097 097 DEBT SERVICE	31,879.41	37,028.63	68,000.00	908.04
CASH IN BANK	31,879.41	37,028.63	68,000.00	908.04
FUND TOTALS				
2021 098 098 PAYROLL CLEARING	21.81	501,586.19	501,578.97	29.03
CASH IN BANK	21.81	501,586.19	501,578.97	29.03
FUND TOTALS				
2021 099 099 CLEARING FUND	163.89	884,299.77	884,280.96	182.70
CASH IN BANK	163.89	884,299.77	884,280.96	182.70
FUND TOTALS				
GRAND TOTALS	10,042,304.49	2,915,894.24	3,547,958.69	9,410,240.04