

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	697,280.78			697,280.78
2019 010 010 GENERAL FUND	GEN FUND	185,372.35	CD GEN CD ICA MMK ICA INV ICA	31,194.76 53,286.32 654,471.40 50,873.80	975,198.63
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,854.33	MMK PGD	15,322.97	20,177.30
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF				
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	45,241.53	MMK REV	78,683.20	123,924.73
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	22,331.27	MMK ACCR	52,249.63	74,580.90
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,388.62			3,388.62
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	25,286.39			25,286.39
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,026,069.72			1,026,069.72
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	156,587.60	CD R&B 1	33,732.35	190,319.95
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	221,203.42			221,203.42
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	108,548.96			108,548.96
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	39,205.42			39,205.42
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,079.86	MMK CLK	52,468.69	93,548.55
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		74,369.22	MMK CAP	104,936.70	179,305.92
2019 029 029 VAW GRANT	VAW GRANT	734.18			734.18
2019 030 030 RIGHT OF WAY	SPEC TAX	31,686.38	CD R O W	174,050.08	205,736.46
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	449,361.61			449,361.61
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	987,576.32			987,576.32
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	553.38			553.38
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	77,689.81			77,689.81
2019 035 035 TCDDP GRANT	TCDDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	77,399.16			77,399.16
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	48,835.32			48,835.32
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	28,710.51			28,710.51
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	98,381.93			98,381.93
2019 040 040 RECORD PRESERVATION	CLERK FEES	72,812.33	MMK CLK	52,468.61	125,280.94

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	29,041.46		29,041.46	
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	37,994.43		37,994.43	
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	10,194.65		10,194.65	
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,411.08		36,411.08	
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	.53		.53	
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	16,178.78		16,178.78	
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	16,649.42		16,649.42	
2019 051 051 VOTER REGISTRATION	VOTER REG	18,800.16		18,800.16	
2019 052 052 LAW LIBRARY	LAW LIB	6,904.32		6,904.32	
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	9,435.33		9,435.33	
2019 055 055 HISTORICAL COMMISSION	HIST COMM	1,405.16		1,405.16	
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	7,461.01		7,461.01	
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DISTRCT ATTY	2,794.39		2,794.39	
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA	DISTRCT ATTY	6,550.95		6,550.95	
2019 060 060 POWELL HOTEL FUND	HIST COMM	382.18		382.18	
2019 064 064 HOMELAND SECURITY GRANT HOMELAND	HOMELAND				
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	11,539.62		11,539.62	
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	32,822.03		32,822.03	
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2019 070 070 COURTHOUSE EMERGENCY GRT	EMERGENCY	277,063.74		277,063.74	
2019 072 072 FEMA GRANTS	FEMA	19,532.26		19,532.26	
2019 076 076 GRANTS	TDRS GRT				
2019 080 080 CIVIC CENTER OPERATIONS CIVIC OP	CIVIC OP	2,150.11		2,150.11	
2019 082 082 CORR FACILITY - ENP FUNDNCCC ENTER	ENP FUNDNCCC	8,675.50		8,675.50	
2019 083 083-CERTZ-EMERG TRANSP RELIN CERTZ	CERTZ				
2019 088 088 STATE FEE ACCOUNT	STATE FEES	13,115.15		13,115.15	
2019 092 092 TECHNOLOGY FUND	CLERK FEES	15,745.08		15,745.08	
2019 093 093 FEDERAL FOREST FUND	FED FOREST				

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 097 097 DEBT SERVICE	DEBT SRVC	14,511.90			14,511.90
2019 098 098 PAYROLL CLEARING	PAYR ACCT	39.53			39.53
2019 099 099 CLEARING FUND	CLEARING	520.49			520.49
TOTAL		5,120,479.66		1,353,738.51	6,474,218.17

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	697,280.78
ACCOUNT BALANCE - GEN FUND	185,372.35
ACCOUNT BALANCE - PRISON GUD	4,854.33
ACCOUNT BALANCE - NCCC REVE	45,241.53
ACCOUNT BALANCE - NCCC ACCT	22,331.27
ACCOUNT BALANCE - NCCC ESCR	3,388.62
ACCOUNT BALANCE - DA ST FUND	25,286.39
ACCOUNT BALANCE - R&B GEN FD	1,551,615.12
ACCOUNT BALANCE - CLERK FEES	141,176.89
ACCOUNT BALANCE - NCCC CAP	74,369.22
ACCOUNT BALANCE - VAW GRANT	734.18
ACCOUNT BALANCE - SPEC TAX	1,546,867.50
ACCOUNT BALANCE - DED RD TAX	253,326.92
ACCOUNT BALANCE - LATERAL RD	113,641.62
ACCOUNT BALANCE - VICT PANEL	53
ACCOUNT BALANCE - SHER CONTR	16,178.78
ACCOUNT BALANCE - SOLID WAST	16,649.42
ACCOUNT BALANCE - VOTER REG	18,800.16
ACCOUNT BALANCE - LAW LIB	6,904.32
ACCOUNT BALANCE - COUNTY LIB	9,435.33
ACCOUNT BALANCE - HIST COMM	9,248.35
ACCOUNT BALANCE - DA HOT CK	2,794.39
ACCOUNT BALANCE - DA CONTRA	6,550.95
ACCOUNT BALANCE - PRETRIAL	32,822.03
ACCOUNT BALANCE - EMG GRANT	277,063.74
ACCOUNT BALANCE - FEMA	19,532.26
ACCOUNT BALANCE - CIVIC OP	2,150.11
ACCOUNT BALANCE - NCCC ENTER	8,675.50
ACCOUNT BALANCE - STAFF FEES	13,115.15
ACCOUNT BALANCE - DEBT SRVC	14,511.90
ACCOUNT BALANCE - PAYR ACCT	39.53
ACCOUNT BALANCE - CLEARING	520.49
TOTAL	5,120,479.66

CHECK

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	53,286.32
ACCOUNT BALANCE - MMK ICA	654,471.40
ACCOUNT BALANCE - INV ICA	50,873.80
ACCOUNT BALANCE - MMK PGD	15,322.97
ACCOUNT BALANCE - MMK REV	78,683.20
ACCOUNT BALANCE - MMK ACCT	52,249.63
ACCOUNT BALANCE - CD R&B 1	33,732.35
ACCOUNT BALANCE - MMK CLK	104,937.30
ACCOUNT BALANCE - MMK CAP	104,936.70
ACCOUNT BALANCE - CD R O W	174,050.08
TOTAL	1,353,738.51

IDOA ACCOUNT

IDOA

ACCOUNT BALANCE - CD GEN	31,194.76
ACCOUNT BALANCE - CD ICA	53,286.32
ACCOUNT BALANCE - MMK ICA	654,471.40
ACCOUNT BALANCE - INV ICA	50,873.80
ACCOUNT BALANCE - MMK PGD	15,322.97
ACCOUNT BALANCE - MMK REV	78,683.20
ACCOUNT BALANCE - MMK ACCT	52,249.63
ACCOUNT BALANCE - CD R&B 1	33,732.35
ACCOUNT BALANCE - MMK CLK	104,937.30
ACCOUNT BALANCE - MMK CAP	104,936.70
ACCOUNT BALANCE - CD R O W	174,050.08
TOTAL	1,353,738.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	696,689.07	591.71	.00	697,280.78
CASH IN BANK	696,689.07	591.71	.00	697,280.78
FUND TOTALS				
2019 010 010 GENERAL FUND	445,338.94	274,743.11	534,709.70	185,372.35
CASH IN BANK	31,194.76	.00	.00	31,194.76
CERTIFICATE OF DEPOSIT	54,504.28	.00	1,217.96	53,286.32
MONEY MKT - INVESTMENTS	654,471.40	.00	.00	654,471.40
INVESTMENTS - BONDS, ETC	51,434.80	.00	561.00	50,873.80
FUND TOTALS	1,236,944.18	274,743.11	536,488.66	975,198.63
2019 014 014 PRISON GUARD DETAIL	4,850.21	4.12	.00	4,854.33
CASH IN BANK	15,309.97	13.00	.00	15,322.97
MONEY MARKET	20,160.18	17.12	.00	20,177.30
FUND TOTALS				
2019 015 015 INDIAGENT DEFENSE GRANT	3.00	.00	3.00	.00
CASH IN BANK	3.00	.00	3.00	.00
FUND TOTALS				
2019 016 016 NCCC REVENUE ACCOUNT	45,203.14	38.39	.00	45,241.53
CASH IN BANK	78,616.43	66.77	.00	78,683.20
MONEY MARKET	123,819.57	105.16	.00	123,924.73
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	10,815.13	30,028.19	18,512.05	22,331.27
CASH IN BANK	52,205.29	44.34	.00	52,249.63
MONEY MARKET	63,020.42	30,072.53	18,512.05	74,580.90
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,385.74	2.88	.00	3,388.62
CASH IN BANK	3,385.74	2.88	.00	3,388.62
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	28,525.04	22.69	3,261.34	25,286.39
CASH IN BANK	28,525.04	22.69	3,261.34	25,286.39
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	1,400,645.00	49,140.45	423,715.73	1,026,069.72
CASH IN BANK	1,400,645.00	49,140.45	423,715.73	1,026,069.72
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	140,702.41	78,897.30	63,012.11	156,587.60
CASH IN BANK	33,732.35	.00	.00	33,732.35
CERTIFICATE OF DEPOSIT	174,434.76	78,897.30	63,012.11	190,319.95
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	198,003.85	78,956.22	55,756.65	221,203.42
CASH IN BANK	198,003.85	78,956.22	55,756.65	221,203.42
CERTIFICATE OF DEPOSIT				
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	21,414.39	174,755.45	87,620.88	108,548.96
CASH IN BANK	21,414.39	174,755.45	87,620.88	108,548.96
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	21,414.39	174,755.45	87,620.88	108,548.96
CASH IN BANK	40,632.99	128,794.19	130,221.76	39,205.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	40,632.99	128,794.19	130,221.76	39,205.42
2019 025 025 COURTHOUSE SECURITY	41,017.72	607.37	545.23	41,079.86
CASH IN BANK	52,424.16	44.53	.00	52,468.69
MONEY MARKET	93,441.88	651.90	545.23	93,548.55
FUND TOTALS	144,441.88	696.43	545.23	144,594.07
2019 026 026 NCCC CAPITAL IMPROVEMENTS	74,306.11	63.11	.00	74,369.22
CASH IN BANK	104,847.65	89.05	.00	104,936.70
MONEY MARKET	179,153.76	152.16	.00	179,305.92
FUND TOTALS	283,961.42	241.21	.00	284,202.63
2019 029 029 VAN GRANT	234.95	5,751.64	5,252.41	734.18
CASH IN BANK	234.95	5,751.64	5,252.41	734.18
FUND TOTALS	234.95	5,751.64	5,252.41	734.18
2019 030 030 RIGHT OF WAY	31,656.30	30.08	.00	31,686.38
CASH IN BANK	174,050.08	.00	.00	174,050.08
CERTIFICATE OF DEPOSIT	205,706.38	30.08	.00	205,736.46
FUND TOTALS	311,362.76	60.16	.00	311,422.92
2019 031 031 COMM SPECIAL PCT #1	536,920.55	10,470.20	98,029.14	449,361.61
CASH IN BANK	536,920.55	10,470.20	98,029.14	449,361.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	536,920.55	10,470.20	98,029.14	449,361.61
2019 032 032 COMM SPECIAL PCT #2	1,007,787.45	1,927.73	22,138.86	987,576.32
CASH IN BANK	1,007,787.45	1,927.73	22,138.86	987,576.32
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,007,787.45	1,927.73	22,138.86	987,576.32
2019 033 033 COMM SPECIAL PCT #3	1,452.53	15,066.60	15,965.75	553.38
CASH IN BANK	1,452.53	15,066.60	15,965.75	553.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,452.53	15,066.60	15,965.75	553.38
2019 034 034 COMM SPECIAL PCT #4	72,319.32	11,134.93	5,764.44	77,689.81
CASH IN BANK	72,319.32	11,134.93	5,764.44	77,689.81
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	72,319.32	11,134.93	5,764.44	77,689.81
2019 035 035 TCDP GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1	77,186.46	5,126.47	4,913.77	77,399.16
CASH IN BANK	77,186.46	5,126.47	4,913.77	77,399.16
FUND TOTALS	77,186.46	5,126.47	4,913.77	77,399.16
2019 037 037 DEDICATED ROAD PCT #2	48,643.54	191.78	.00	48,835.32
CASH IN BANK	48,643.54	191.78	.00	48,835.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	33,445.08	179.20	4,913.77	28,710.51
CASH IN BANK	33,445.08	179.20	4,913.77	28,710.51
FUND TOTALS	48,643.54	191.78	.00	48,835.32
2019 039 039 DEDICATED ROAD PCT #4	98,148.27	233.65	.00	98,381.93
CASH IN BANK	98,148.27	233.65	.00	98,381.93
FUND TOTALS	98,148.27	233.65	.00	98,381.93
2019 040 040 RECORD PRESERVATION	69,485.67	4,168.42	841.76	72,812.33
CASH IN BANK	69,485.67	4,168.42	841.76	72,812.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,424.09	44.52	.00	52,468.61
FUND TOTALS	121,909.76	4,212.94	841.76	125,280.94
2019 041 041 LATERAL ROAD PCT #1	22,281.19	6,760.27	.00	29,041.46
CASH IN BANK	22,281.19	6,760.27	.00	29,041.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	22,281.19	6,760.27	.00	29,041.46
2019 042 042 LATERAL ROAD PCT #2	31,228.12	6,766.31	.00	37,994.43
CASH IN BANK	31,228.12	6,766.31	.00	37,994.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	31,228.12	6,766.31	.00	37,994.43
2019 043 043 LATERAL ROAD PCT #3	3,449.05	6,745.60	.00	10,194.65
CASH IN BANK	3,449.05	6,745.60	.00	10,194.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,449.05	6,745.60	.00	10,194.65
2019 044 044 LATERAL ROAD PCT #4	30,138.11	6,765.45	492.48	36,411.08
CASH IN BANK	30,138.11	6,765.45	492.48	36,411.08
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,138.11	6,765.45	492.48	36,411.08
2019 047 047 VICTIMS IMPACT PANEL	1,135.54	.53	1,135.54	.53
CASH IN BANK	1,135.54	.53	1,135.54	.53
FUND TOTALS	1,135.54	.53	1,135.54	.53
2019 048 048 SHERIFF CONTRABAND	16,165.05	13.73	.00	16,178.78
CASH IN BANK	16,165.05	13.73	.00	16,178.78
FUND TOTALS	16,165.05	13.73	.00	16,178.78
2019 050 050 SOLID WASTE DISPOSAL	35,177.92	68,658.40	87,186.90	16,649.42
CASH IN BANK	35,177.92	68,658.40	87,186.90	16,649.42
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,177.92	68,658.40	87,186.90	16,649.42
2019 051 051 VOTER REGISTRATION	22,991.94	685.33	4,877.11	18,800.16
CASH IN BANK	22,991.94	685.33	4,877.11	18,800.16
FUND TOTALS	22,991.94	685.33	4,877.11	18,800.16
2019 052 052 LAW LIBRARY	6,823.86	580.51	500.05	6,904.32
CASH IN BANK	6,823.86	580.51	500.05	6,904.32
FUND TOTALS	6,823.86	580.51	500.05	6,904.32
2019 053 053 NEWTON COUNTY LIBRARY	4,333.81	19,709.64	14,608.12	9,435.33
CASH IN BANK	4,333.81	19,709.64	14,608.12	9,435.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 055 HISTORICAL COMMISSION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,333.81	19,709.64	14,608.12	9,435.33
2019 055 055 HISTORICAL COMMISSION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,019.75	2,460.15	5,074.74	1,405.16
2019 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	9,311.01	150.00	2,000.00	7,461.01
2019 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	2,792.02	2.37	.00	2,794.39
2019 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	3,085.43	4,483.52	1,018.00	6,550.95
2019 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	382.18	.00	.00	382.18
2019 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	1.89	.00	1.89	.00
2019 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,420.46	119.16	.00	11,539.62
2019 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	32,294.71	527.32	.00	32,822.03
2019 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	1,050.46	59,742.04	60,792.50	.00
2019 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	276,825.68	238.06	.00	277,063.74
2019 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	19,803.67	16,871.00	17,142.41	19,532.26
2019 076 076 GRANTS CASH IN BANK FUND TOTALS	186,325.40	2,452,657.57	2,638,982.97	.00
2019 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	5,981.32	565.00	4,396.21	2,150.11
2019 082 082 CORR FACILITY - EXT FUND CASH IN BANK - U S BANK	8,675.50	.00	.00	8,675.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 083 083-CERTZ-ENERG TRANSP REIN ZN	8,675.50	.00	.00	8,675.50
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 088 088 STATE FEE ACCOUNT	37,886.95	14,814.40	39,586.20	13,115.15
CASH IN BANK	37,886.95	14,814.40	39,586.20	13,115.15
FUND TOTALS	37,886.95	14,814.40	39,586.20	13,115.15
2019 092 092 TECHNOLOGY FUND	15,235.52	769.60	260.04	15,745.08
CASH IN BANK	15,235.52	769.60	260.04	15,745.08
FUND TOTALS	15,235.52	769.60	260.04	15,745.08
2019 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 097 DEBT SERVICE	155,024.97	1,668.44	142,181.51	14,511.90
CASH IN BANK	155,024.97	1,668.44	142,181.51	14,511.90
FUND TOTALS	155,024.97	1,668.44	142,181.51	14,511.90
2019 098 098 PAYROLL CLEARING	30.69	291,662.67	291,653.83	39.53
CASH IN BANK	30.69	291,662.67	291,653.83	39.53
FUND TOTALS	30.69	291,662.67	291,653.83	39.53
2019 099 099 CLEARING FUND	160.83	3,707,377.18	3,707,017.52	520.49
CASH IN BANK	160.83	3,707,377.18	3,707,017.52	520.49
FUND TOTALS	160.83	3,707,377.18	3,707,017.52	520.49
GRAND TOTALS	7,428,061.15	7,542,022.35	8,495,865.33	6,474,218.17