

May 2020

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 005 005 DISTRIBUTION	DIST ACCT	450,247.00			450,247.00
2020 010 010 GENERAL FUND	GEN FUND	2,932,515.98	CD GEN CD ICA MMK FFF INV FFF	31,327.89 50,586.78 687,826.04 27,024.80	3,729,281.49
2020 019 019 DIST ATTY STATE FUND	DA ST FUND	22,015.64			22,015.64
2020 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,392,160.78			1,392,160.78
2020 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	112,808.43	CD R&B 1	33,919.16	146,727.59
2020 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	221,964.87			221,964.87
2020 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	102,105.25			102,105.25
2020 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	35,916.52			35,916.52
2020 025 025 COURTHOUSE SECURITY	CLERK FEES	39,944.00	MMK CLK	52,775.05	92,719.05
2020 029 029 VAW GRANT	VAW GRANT	3,159.04			3,159.04
2020 030 030 RIGHT OF WAY	SPEC TAX	31,869.40	CD R O W	175,165.77	207,035.17
2020 031 031 COMM SPECIAL PCT #1	SPEC TAX	749,544.41			749,544.41
2020 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,048,505.77			1,048,505.77
2020 033 033 COMM SPECIAL PCT #3	SPEC TAX	273,469.48			273,469.48
2020 034 034 COMM SPECIAL PCT #4	SPEC TAX	517,874.43			517,874.43
2020 036 036 DEDICATED ROAD PCT #1	DED RD TAX	76,981.77			76,981.77
2020 037 037 DEDICATED ROAD PCT #2	DED RD TAX	70,378.79			70,378.79
2020 038 038 DEDICATED ROAD PCT #3	DED RD TAX	41,231.68			41,231.68
2020 039 039 DEDICATED ROAD PCT #4	DED RD TAX	125,039.29			125,039.29
2020 040 040 RECORD PRESERVATION	CLERK FEES	83,983.13	MMK CLK	52,774.96	136,758.09
2020 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,911.29			23,911.29
2020 042 042 LATERAL ROAD PCT #2	LATERAL RD	38,219.31			38,219.31
2020 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,879.13			7,879.13
2020 044 044 LATERAL ROAD PCT #4	LATERAL RD	29,732.82			29,732.82
2020 048 048 SHERIFF CONTRABAND	SHER CONTR	17,567.28			17,567.28
2020 050 050 SOLID WASTE DISPOSAL	SOLID WAST	19,469.43			19,469.43
2020 051 051 VOTER REGISTRATION	VOTER REG	41,551.09			41,551.09

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 052 052 LAW LIBRARY	LAW LIB	7,783.52			7,783.52
2020 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	83,444.90			83,444.90
2020 055 055 HISTORICAL OPERATING	HIST COMM	16,168.80			16,168.80
2020 056 056 HISTORICAL BOOK FUND	HIST COMM	7,696.86			7,696.86
2020 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,929.21			2,929.21
2020 059 059 DISTRICT ATTY CONTRABANDA CONTRA		6,792.46			6,792.46
2020 066 066 RECORDS MANAGEMENT	CLERK FEES	11,926.49			11,926.49
2020 067 067 PRETRIAL DIVERSION	PRETRIAL	35,822.52			35,822.52
2020 068 068 HAZARD MITIGATION GRNT	HAZ GRANT				
2020 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		278,682.75			278,682.75
2020 072 072 FEMA GRANTS	FEMA	3,786.48			3,786.48
2020 076 076 GRANTS	GRANTS	96,317.70			96,317.70
2020 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,325.22			2,325.22
2020 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,764.19			8,764.19
2020 088 088 STATE FEE ACCOUNT	STATE FEES	13,540.90			13,540.90
2020 092 092 TECHNOLOGY FUND	CLERK FEES	6,845.08			6,845.08
2020 093 093 FEDERAL FOREST FUND	FED FOREST				
2020 097 097 DEBT SERVICE	DEBT SRVC	197,241.46			197,241.46
2020 098 098 PAYROLL CLEARING	PAYR ACCT	24.18			24.18
2020 099 099 CLEARING FUND	CLEARING	148.49			148.49
TOTAL		9,290,287.22		1,111,400.45	10,401,687.67

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	450,247.00
ACCOUNT BALANCE - GEN FUND	2,932,515.98
ACCOUNT BALANCE - DA ST FUND	22,015.64
ACCOUNT BALANCE - R&B GEN FD	1,864,955.85
ACCOUNT BALANCE - CLERK FEES	142,698.70
ACCOUNT BALANCE - VAW GRANT	3,159.04
ACCOUNT BALANCE - SPEC TAX	2,621,263.49
ACCOUNT BALANCE - DRD RD TAX	313,631.53
ACCOUNT BALANCE - LATERAL RD	99,742.55
ACCOUNT BALANCE - SHER CONTR	17,567.28
ACCOUNT BALANCE - SOLID WAST	19,469.43
ACCOUNT BALANCE - VOTER REG	41,551.09
ACCOUNT BALANCE - LAW LIB	7,783.52
ACCOUNT BALANCE - COUNTY LIB	83,444.90
ACCOUNT BALANCE - HIST COMM	23,865.66
ACCOUNT BALANCE - DA HOT CK	2,929.21
ACCOUNT BALANCE - DA CONTRA	6,792.46
ACCOUNT BALANCE - PRETRIAL	35,822.52
ACCOUNT BALANCE - EMG GRANT	278,682.75
ACCOUNT BALANCE - FEWA	3,786.48
ACCOUNT BALANCE - GRANTS	96,317.70
ACCOUNT BALANCE - CIVIC OP	2,325.22
ACCOUNT BALANCE - NCCC ENTER	8,764.19
ACCOUNT BALANCE - STRATE FEES	13,540.90
ACCOUNT BALANCE - DEBT SRVC	197,241.46
ACCOUNT BALANCE - PAYR ACCT	24.18
ACCOUNT BALANCE - CLEARING	148.49

TOTAL

9,290,287.22

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,327.89
ACCOUNT BALANCE - CD ICA	50,586.78
ACCOUNT BALANCE - MMK FFT	687,826.04
ACCOUNT BALANCE - INV FFT	27,024.80
ACCOUNT BALANCE - CD R&B 1	33,919.16
ACCOUNT BALANCE - MMK CLK	105,550.01
ACCOUNT BALANCE - CD R O W	175,165.77

TOTAL

1,111,400.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	449,865.96 449,865.96	381.04 381.04	.00 .00	450,247.00 450,247.00
2020 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	3,446,953.79 31,327.89 50,901.02 687,951.04 28,779.00 4,245,912.74	80,334.24 .00 .00 .00 .00 80,334.24	594,772.05 .00 314.24 125.00 1,754.20 596,965.49	2,932,515.98 31,327.89 50,586.78 687,826.04 27,024.80 3,729,281.49
2020 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	24,095.59 24,095.59	19.80 19.80	2,099.75 2,099.75	22,015.64 22,015.64
2020 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,325,379.81 1,325,379.81	110,163.22 110,163.22	43,382.25 43,382.25	1,392,160.78 1,392,160.78
2020 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	143,036.97 33,919.16 176,956.13	93.24 .00 93.24	30,321.78 .00 30,321.78	112,808.43 33,919.16 146,727.59
2020 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	241,392.65 241,392.65	189.70 189.70	19,617.48 19,617.48	221,964.87 221,964.87
2020 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	125,324.22 125,324.22	93.24 93.24	23,312.21 23,312.21	102,105.25 102,105.25
2020 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	56,595.41 56,595.41	28.94 28.94	20,707.83 20,707.83	35,916.52 35,916.52
2020 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	39,530.85 52,730.39 92,261.24	413.15 44.66 457.81	.00 .00 .00	39,944.00 52,775.05 92,719.05
2020 029 029 VAW GRANT CASH IN BANK FUND TOTALS	8,316.45 8,316.45	5.67 5.67	5,163.08 5,163.08	3,159.04 3,159.04
2020 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	31,842.97 175,165.77 207,008.74	26.43 .00 26.43	.00 .00 .00	31,869.40 175,165.77 207,035.17
2020 031 031 COMM SPECIAL PCT #1 CASH IN BANK	796,038.90	2,454.77	48,949.26	749,544.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT FUND TOTALS	1,065,264.67 1,065,264.67	2,719.08 2,719.08	19,477.98 19,477.98	1,048,505.77 1,048,505.77
2020 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	291,557.53 291,557.53	2,058.33 2,058.33	20,146.38 20,146.38	273,469.48 273,469.48
2020 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	408,850.24 408,850.24	231,073.88 231,073.88	122,049.69 122,049.69	517,874.43 517,874.43
2020 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	76,657.36 76,657.36	324.41 324.41	.00 .00	76,981.77 76,981.77
2020 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	70,059.54 70,059.54	319.25 319.25	.00 .00	70,378.79 70,378.79
2020 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	40,935.61 40,935.61	296.07 296.07	.00 .00	41,231.68 41,231.68
2020 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	124,673.70 124,673.70	365.59 365.59	.00 .00	125,039.29 125,039.29
2020 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	80,545.17 52,730.30 133,275.47	4,216.59 44.66 4,261.25	778.63 .00 778.63	83,983.13 52,774.96 136,758.09
2020 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	29,186.20 29,186.20	22.49 22.49	5,297.40 5,297.40	23,911.29 23,911.29
2020 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	38,183.70 38,183.70	35.61 35.61	.00 .00	38,219.31 38,219.31
2020 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,871.63 7,871.63	7.50 7.50	.00 .00	7,879.13 7,879.13
2020 044 044 LATERAL ROAD PCT #4 CASH IN BANK	36,594.80	28.12	6,890.10	29,732.82

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 048	048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	36,594.80	28.12	6,890.10	29,732.82
2020 050	050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	17,552.41	14.87	.00	17,567.28
2020 051	051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	8,589.25	21,276.56	10,396.38	19,469.43
2020 052	052 LAW LIBRARY CASH IN BANK FUND TOTALS	8,589.25	21,276.56	10,396.38	19,469.43
2020 053	053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	45,362.91	79.25	3,891.07	41,551.09
2020 055	055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,362.91	79.25	3,891.07	41,551.09
2020 056	056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,362.39	421.13	.00	7,783.52
2020 058	058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	7,362.39	421.13	.00	7,783.52
2020 059	059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	95,696.49	426.32	12,677.91	83,444.90
2020 066	066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	95,696.49	426.32	12,677.91	83,444.90
2020 067	067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	19,402.07	46.47	3,279.74	16,168.80
2020 068	068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	19,402.07	46.47	3,279.74	16,168.80
2020 070	070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	7,696.86	.00	.00	7,696.86
		7,696.86	.00	.00	7,696.86
		2,926.73	2.48	.00	2,929.21
		2,926.73	2.48	.00	2,929.21
		6,786.71	5.75	.00	6,792.46
		6,786.71	5.75	.00	6,792.46
		11,871.40	55.09	.00	11,926.49
		11,871.40	55.09	.00	11,926.49
		35,642.22	180.30	.00	35,822.52
		35,642.22	180.30	.00	35,822.52
		.00	148,840.63	148,840.63	.00
		.00	148,840.63	148,840.63	.00
		278,446.91	235.84	.00	278,682.75
		278,446.91	235.84	.00	278,682.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	3,961.53	228,832.98	229,008.03-	3,786.48
2020 076 076 GRANTS CASH IN BANK FUND TOTALS	13,569.56	2,464,061.92	2,381,313.78-	96,317.70
2020 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,323.16	2.06	.00	2,325.22
2020 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,755.14	9.05	.00	8,764.19
2020 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	5,751.25	7,789.65	.00	13,540.90
2020 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	6,609.71	535.48	300.11-	6,845.08
2020 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2020 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	193,758.88	3,482.58	.00	197,241.46
2020 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	21.89	307,510.28	307,507.99-	24.18
2020 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	220.28	3,353,077.07	3,353,148.86-	148.49
GRAND TOTALS	10,844,566.04	6,972,645.44	7,415,523.81-	10,401,687.67