

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	690,695.86			690,695.86
2019 010 010 GENERAL FUND	GEN FUND	2,133,527.39			
			CD GEN	31,117.28	
			CD ICA	48,061.05	
			MMK ICA	639,287.00	
			INV ICA	58,663.79	
				2,910,656.51	
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,808.49	MMK PGD	15,253.06	20,061.55
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,814.28	MMK REV	78,324.20	123,138.48
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	24,024.90	MMK ACCR	52,011.23	76,036.13
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,356.62			3,356.62
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	25,371.61			25,371.61
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,398,033.29			1,398,033.29
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	292,874.42	CD R&B 1	33,590.61	326,465.03
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	251,631.92			251,631.92
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	46,346.22			46,346.22
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	49,238.95			49,238.95
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,053.04	MMK CLK	52,229.29	93,282.33
2019 026 026 NCCC CAPITAL IMPROVEMENT/NCCC CAP		73,666.90	MMK CAP	104,457.92	178,124.82
2019 029 029 VAW GRANT	VAW GRANT	765.47			765.47
2019 030 030 RIGHT OF WAY	SPEC TAX	31,387.13	CD R O W	173,920.69	205,307.82
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	448,723.08			448,723.08
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	939,596.59			939,596.59
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	27,226.86			27,226.86
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	303,050.61			303,050.61
2019 035 035 TCDDP GRANT	TCDDP GRT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	82,256.98			82,256.98
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	32,620.05			32,620.05
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	31,018.64			31,018.64
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	83,693.49			83,693.49
2019 040 040 RECORD PRESERVATION	CLERK FEES	53,324.42	MMK CLK	52,229.22	105,553.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2019 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,078.51			23,078.51
2019 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,960.00			30,960.00
2019 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,574.41			7,574.41
2019 044 044 LATERAL ROAD PCT #4	LATERAL RD	30,823.52			30,823.52
2019 045 045 NC CTSE RESTORATION	CTHSE REST				
2019 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2019 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,154.49			1,154.49
2019 048 048 SHERIFF CONTRABAND	SHER CONTR	19,018.67			19,018.67
2019 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2019 050 050 SOLID WASTE DISPOSAL	SOLID WAST	68,135.26			68,135.26
2019 051 051 VOTER REGISTRATION	VOTER REG	52,681.50			52,681.50
2019 052 052 LAW LIBRARY	LAW LIB	5,469.96			5,469.96
2019 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	87,268.21			87,268.21
2019 055 055 HISTORICAL OPERATING	HIST COMM	14,634.15			14,634.15
2019 056 056 HISTORICAL BOOK FUND	HIST COMM	9,821.25			9,821.25
2019 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	3,300.17			3,300.17
2019 059 059 DISTRICT ATTY CONTRABANDA CONTRA	HIST COMM	3,973.24			3,973.24
2019 060 060 POWELL HOTEL FUND	HIST COMM	2,127.03			2,127.03
2019 064 064 HOMELAND SECURITY GRANT HOMELAND					
2019 066 066 RECORDS MANAGEMENT	CLERK FEES	10,557.62			10,557.62
2019 067 067 PRETRIAL DIVERSION	PRETRIAL	28,238.52			28,238.52
2019 068 068 HAZARD MITIGATION GRT	HAZ GRANT	46,968.39			46,968.39
2019 070 070 COURTHOUSE EMERGENCY EXTENSG GRANT		274,442.65			274,442.65
2019 072 072 FEMA GRANTS	FEMA	98,453.24			98,453.24
2019 076 076 GRANTS	TDRA GRT				
2019 080 080 CIVIC CENTER OPERATIONS CIVIC OP		14,220.92			14,220.92
2019 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,573.59			8,573.59
2019 083 083-CERTIZ-ENERG TRANSP REIN CERTIZ					

DATE 03/06/2019 TIME 14:46

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 088 088 STATE FEE ACCOUNT	STATE FEES	23,404.61			23,404.61
2019 092 092 TECHNOLOGY FUND	CLERR FEES	23,751.25			23,751.25
2019 093 093 FEDERAL FOREST FUND	FED FOREST				
2019 097 097 DEBT SERVICE	DEBT SRVC	165,029.81			165,029.81
2019 098 098 PAYROLL CLEARING	PAYR ACCT	51.69			51.69
2019 099 099 CLEARING FUND	CLEARING	482.08			482.08
TOTAL		8,167,361.64		1,339,145.34	9,506,506.98

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	690,695.86
ACCOUNT BALANCE - GEN FUND	2,133,527.39
ACCOUNT BALANCE - PRISON GUD	4,808.49
ACCOUNT BALANCE - IND DEF	59.69
ACCOUNT BALANCE - NCCC REVE	44,814.28
ACCOUNT BALANCE - NCCC ACCR	24,024.90
ACCOUNT BALANCE - NCCC ESCR	3,356.62
ACCOUNT BALANCE - DA ST FUND	25,371.61
ACCOUNT BALANCE - RB GEN FD	2,038,124.80
ACCOUNT BALANCE - CLERK FEES	128,686.33
ACCOUNT BALANCE - NCCC CAP	73,666.90
ACCOUNT BALANCE - VAW GRANT	765.47
ACCOUNT BALANCE - SPEC TAX	1,749,984.27
ACCOUNT BALANCE - DED RD TAX	229,589.16
ACCOUNT BALANCE - LATERAL RD	92,436.44
ACCOUNT BALANCE - VICT PANEL	1,154.49
ACCOUNT BALANCE - SHER CONTR	19,018.67
ACCOUNT BALANCE - SOLID WAST	68,135.26
ACCOUNT BALANCE - VOTER REG	52,681.50
ACCOUNT BALANCE - LAW LIB	5,469.96
ACCOUNT BALANCE - COUNTY LIB	87,268.21
ACCOUNT BALANCE - HIST COMM	26,582.43
ACCOUNT BALANCE - DA HOT CK	3,300.17
ACCOUNT BALANCE - DA CONTRA	3,973.24
ACCOUNT BALANCE - PRETRIAL	28,238.52
ACCOUNT BALANCE - HAZ GRANT	46,968.39
ACCOUNT BALANCE - EMG GRANT	274,442.65
ACCOUNT BALANCE - FEMA	98,453.24
ACCOUNT BALANCE - CIVIC OR	14,220.92
ACCOUNT BALANCE - NCCC ENTER	8,573.59
ACCOUNT BALANCE - STATE FEES	23,404.61
ACCOUNT BALANCE - DEBT SRVC	165,029.81
ACCOUNT BALANCE - PAYR ACCT	51.69
ACCOUNT BALANCE - CLEARING	482.08
TOTAL	8,167,361.64

TDOA ACCOUNT

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,117.28
ACCOUNT BALANCE - CD ICA	48,061.05
ACCOUNT BALANCE - MMK ICA	639,287.00
ACCOUNT BALANCE - INV ICA	58,663.79
ACCOUNT BALANCE - MMK PGD	15,253.06
ACCOUNT BALANCE - MMK REV	78,324.20
ACCOUNT BALANCE - MMK ACCR	52,011.23
ACCOUNT BALANCE - CD R&B 1	33,590.61
ACCOUNT BALANCE - MMK CLK	104,458.51
ACCOUNT BALANCE - MMK CAP	104,457.92
ACCOUNT BALANCE - CD R O W	173,920.69
TOTAL	1,339,145.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION	690,318.35	1,450.00	1,072.49	690,695.86
CASH IN BANK	690,318.35	1,450.00	1,072.49	690,695.86
FUND TOTALS				
2019 010 010 GENERAL FUND	1,428,012.58	1,839,759.68	1,134,244.87	2,133,527.39
CASH IN BANK	31,117.28	.00	.00	31,117.28
CERTIFICATE OF DEPOSIT	59,474.60	.00	11,413.55	48,061.05
CERT OF DEPOSIT - INVESTMENTS	639,287.00	.00	.00	639,287.00
MONEY MKT - INVESTMENTS	47,887.65	10,776.14	.00	58,663.79
INVESTMENTS - BONDS, ETC	2,205,779.11	1,850,535.82	1,145,658.42	2,910,656.51
FUND TOTALS				
2019 014 014 PRISON GUARD DETAIL	4,800.79	7.70	.00	4,808.49
CASH IN BANK	15,251.07	1.99	.00	15,253.06
MONEY MARKET	20,051.86	9.69	.00	20,061.55
FUND TOTALS				
2019 015 015 INDIGENT DEFENSE GRANT	59.69	.00	.00	59.69
CASH IN BANK	59.69	.00	.00	59.69
FUND TOTALS				
2019 016 016 NCCC REVENUE ACCOUNT	44,742.59	71.69	.00	44,814.28
CASH IN BANK	78,313.99	10.21	.00	78,324.20
MONEY MARKET	123,056.58	81.90	.00	123,138.48
FUND TOTALS				
2019 017 017 NCCC ACCRUAL ACCOUNT	37,272.52	49.08	13,296.70	24,024.90
CASH IN BANK	52,004.45	6.78	.00	52,011.23
MONEY MARKET	89,276.97	55.86	13,296.70	76,036.13
FUND TOTALS				
2019 018 018 NCCC ESCROW ACCOUNT	3,351.25	5.37	.00	3,356.62
CASH IN BANK	3,351.25	5.37	.00	3,356.62
FUND TOTALS				
2019 019 019 DIST ATTY STATE FUND	27,287.91	582.41	2,498.71	25,371.61
CASH IN BANK	27,287.91	582.41	2,498.71	25,371.61
FUND TOTALS				
2019 020 020 ROAD & BRIDGE GENERAL	1,164,111.96	309,389.77	75,468.44	1,398,033.29
CASH IN BANK	1,164,111.96	309,389.77	75,468.44	1,398,033.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2019 021 021 ROAD & BRIDGE PCT #1	307,761.28	489.27	15,376.13	292,874.42
CASH IN BANK	33,590.61	.00	.00	33,590.61
CERTIFICATE OF DEPOSIT	341,351.89	489.27	15,376.13	326,465.03
FUND TOTALS				
2019 022 022 ROAD & BRIDGE PCT #2	275,033.11	421.32	23,822.51	251,631.92
CASH IN BANK	275,033.11	421.32	23,822.51	251,631.92
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2019 023 023 ROAD & BRIDGE PCT #3	101,645.73	81.55	55,381.06	46,346.22
CASH IN BANK	101,645.73	81.55	55,381.06	46,346.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	75,524.55	81.54	26,367.14	49,238.95
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	75,524.55	81.54	26,367.14	49,238.95
2019 025 025 COTREHOUSE SECURITY	41,508.46	386.08	841.50	41,053.04
CASH IN BANK				
MONEY MARKET	52,222.48	6.81	.00	52,229.29
FUND TOTALS	93,730.94	392.89	841.50	93,282.33
2019 026 026 NCCC CAPITAL IMPROVEMENTS	73,549.05	117.85	.00	73,666.90
CASH IN BANK				
MONEY MARKET	104,444.29	13.63	.00	104,457.92
FUND TOTALS	177,993.34	131.48	.00	178,124.82
2019 029 029 VAN GRANT	4,929.09	1,005.73	5,169.35	765.47
CASH IN BANK				
FUND TOTALS	4,929.09	1,005.73	5,169.35	765.47
2019 030 030 RIGHT OF WAY	31,336.27	50.86	.00	31,387.13
CASH IN BANK				
CERTIFICATE OF DEPOSIT	173,920.69	.00	.00	173,920.69
FUND TOTALS	205,256.96	50.86	.00	205,307.82
2019 031 031 COMM SPECIAL PCT #1	414,499.45	47,766.16	13,542.53	448,723.08
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	414,499.45	47,766.16	13,542.53	448,723.08
2019 032 032 COMM SPECIAL PCT #2	910,282.02	48,557.39	19,242.82	939,596.59
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	910,282.02	48,557.39	19,242.82	939,596.59
2019 033 033 COMM SPECIAL PCT #3	4,604.35	47,088.01	24,465.50	27,226.86
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,604.35	47,088.01	24,465.50	27,226.86
2019 034 034 COMM SPECIAL PCT #4	270,492.14	47,511.86	14,953.39	303,050.61
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	270,492.14	47,511.86	14,953.39	303,050.61
2019 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1	80,401.97	6,851.25	4,996.24	82,256.98
CASH IN BANK				
FUND TOTALS	80,401.97	6,851.25	4,996.24	82,256.98
2019 037 037 DEDICATED ROAD PCT #2	25,848.71	6,771.34	.00	32,620.05
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	24,306.53	6,767.71	55.60-	31,018.64
CASH IN BANK				
FUND TOTALS	24,306.53	6,767.71	55.60-	31,018.64
2019 039 039 DEDICATED ROAD PCT #4	76,842.27	6,851.22	.00	83,693.49
CASH IN BANK				
FUND TOTALS	76,842.27	6,851.22	.00	83,693.49
2019 040 040 RECORD PRESERVATION	55,263.27	280.88	2,219.73-	53,324.42
CASH IN BANK				
CERTIFICATE OF DEPOSIT	52,222.81	.00	.00	52,222.81
MONEY MARKET	107,485.68	287.69	2,219.73-	105,553.64
FUND TOTALS	107,485.68	287.69	2,219.73-	105,553.64
2019 041 041 LATERAL ROAD PCT #1	23,041.17	37.34	.00	23,078.51
CASH IN BANK				
CERTIFICATE OF DEPOSIT	23,041.17	.00	.00	23,041.17
FUND TOTALS	23,041.17	37.34	.00	23,078.51
2019 042 042 LATERAL ROAD PCT #2	30,910.83	49.17	.00	30,960.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	30,910.83	.00	.00	30,910.83
FUND TOTALS	30,910.83	49.17	.00	30,960.00
2019 043 043 LATERAL ROAD PCT #3	7,562.21	12.20	.00	7,574.41
CASH IN BANK				
CERTIFICATE OF DEPOSIT	7,562.21	.00	.00	7,562.21
FUND TOTALS	7,562.21	12.20	.00	7,574.41
2019 044 044 LATERAL ROAD PCT #4	30,774.35	49.17	.00	30,823.52
CASH IN BANK				
CERTIFICATE OF DEPOSIT	30,774.35	49.17	.00	30,823.52
FUND TOTALS	30,774.35	49.17	.00	30,823.52
2019 045 045 NC CWHS RESTORATION	.00	.00	.00	.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 046 046 NEWTON CO/HARTFORD IN-	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 047 047 VICTIMS IMPACT PANEL	1,152.64	1.85	.00	1,154.49
CASH IN BANK				
FUND TOTALS	1,152.64	1.85	.00	1,154.49
2019 048 048 SHERIFF CONTRABAND	19,158.30	30.56	170.19-	19,018.67
CASH IN BANK				
FUND TOTALS	19,158.30	30.56	170.19-	19,018.67
2019 049 049 NC LIBRARY TOCKER GRF	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2019 050 050 SOLID WASTE DISPOSAL	80,327.87	3,576.99	15,769.60-	68,135.26
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 051 051 VOTER REGISTRATION	80,337.87	3,576.99	15,769.60	68,135.26
CASH IN BANK	57,081.71	89.24	4,489.45	52,681.50
FUND TOTALS	57,081.71	89.24	4,489.45	52,681.50
2019 052 052 LAW LIBRARY	5,428.85	278.11	237.00	5,469.96
CASH IN BANK	5,428.85	278.11	237.00	5,469.96
FUND TOTALS	5,428.85	278.11	237.00	5,469.96
2019 053 053 NEWTON COUNTY LIBRARY	97,933.67	746.85	11,412.31	87,268.21
CASH IN BANK	97,933.67	746.85	11,412.31	87,268.21
FUND TOTALS	97,933.67	746.85	11,412.31	87,268.21
2019 055 055 HISTORICAL OPERATING	15,360.78	800.28	1,526.91	14,634.15
CASH IN BANK	15,360.78	800.28	1,526.91	14,634.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	15,360.78	800.28	1,526.91	14,634.15
2019 056 056 HISTORICAL BOOK FUND	10,861.39	120.00	1,160.14	9,821.25
CASH IN BANK	10,861.39	120.00	1,160.14	9,821.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,861.39	120.00	1,160.14	9,821.25
2019 058 058 DISTRICT ATTY HOT CHECK	3,294.89	5.28	.00	3,300.17
CASH IN BANK	3,294.89	5.28	.00	3,300.17
FUND TOTALS	3,294.89	5.28	.00	3,300.17
2019 059 059 DISTRICT ATTY CONTRABAND	3,966.88	6.36	.00	3,973.24
CASH IN BANK	3,966.88	6.36	.00	3,973.24
FUND TOTALS	3,966.88	6.36	.00	3,973.24
2019 060 060 POWELL HOTEL FUND	2,262.00	577.00	711.97	2,127.03
CASH IN BANK	2,262.00	577.00	711.97	2,127.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,262.00	577.00	711.97	2,127.03
2019 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT	10,541.26	16.36	.00	10,557.62
CASH IN BANK	10,541.26	16.36	.00	10,557.62
FUND TOTALS	10,541.26	16.36	.00	10,557.62
2019 067 067 PRETRIAL DIVERSION	28,193.35	13,045.17	13,000.00	28,238.52
CASH IN BANK	28,193.35	13,045.17	13,000.00	28,238.52
FUND TOTALS	28,193.35	13,045.17	13,000.00	28,238.52
2019 068 068 HAZARD MITIGATION GRANT	330,110.14	264,867.87	548,009.62	46,968.39
CASH IN BANK	330,110.14	264,867.87	548,009.62	46,968.39
FUND TOTALS	330,110.14	264,867.87	548,009.62	46,968.39
2019 070 070 COURTHOUSE EMERGENCY GRANT	274,003.60	439.05	.00	274,442.65
CASH IN BANK	274,003.60	439.05	.00	274,442.65
FUND TOTALS	274,003.60	439.05	.00	274,442.65



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 072 072 FEMA GRANTS	19,803.67	386,816.09	308,166.52	98,453.24
CASH IN BANK	19,803.67	386,816.09	308,166.52	98,453.24
FUND TOTALS				
2019 076 076 GRANTS	.00	380,735.40	380,735.40	.00
CASH IN BANK	.00	380,735.40	380,735.40	.00
FUND TOTALS				
2019 080 080 CIVIC CENTER OPERATIONS	14,620.88	629.83	1,029.79	14,220.92
CASH IN BANK	14,620.88	629.83	1,029.79	14,220.92
FUND TOTALS				
2019 082 082 CORR FACILITY - ENT FUND	8,559.62	13.97	.00	8,573.59
CASH IN BANK - U S BANK	8,559.62	13.97	.00	8,573.59
FUND TOTALS				
2019 083 083-CERTZ-ENERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 088 088 STATE FEE ACCOUNT	13,079.85	10,324.76	.00	23,404.61
CASH IN BANK	13,079.85	10,324.76	.00	23,404.61
FUND TOTALS				
2019 092 092 TECHNOLOGY FUND	23,598.82	682.45	530.02	23,751.25
CASH IN BANK	23,598.82	682.45	530.02	23,751.25
FUND TOTALS				
2019 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 097 097 DEBT SERVICE	93,355.89	71,673.92	.00	165,029.81
CASH IN BANK	93,355.89	71,673.92	.00	165,029.81
FUND TOTALS				
2019 098 098 PAYROLL CLEARING	141,264.97	288,511.32	429,724.60	51.69
CASH IN BANK	141,264.97	288,511.32	429,724.60	51.69
FUND TOTALS				
2019 099 099 CLEARING FUND	401.98	1,766,399.95	1,766,319.85	482.08
CASH IN BANK	401.98	1,766,399.95	1,766,319.85	482.08
FUND TOTALS				
GRAND TOTALS	8,860,173.98	5,573,754.63	4,927,421.63	9,506,506.98