

Treasurer

DATE 09/11/2023 TIME 14:15

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	222,464.05			222,464.05
2023 010 010 GENERAL FUND	GEN FUND	3,425,396.31	CD GEN CD FFT MMK FFT INV FFT	31,774.43 26,445.65 715,587.61	4,199,204.00
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	26,998.06			26,998.06
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	785,029.05			785,029.05
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	174,973.38	CD R&B 1	34,674.14	209,647.52
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	92,317.05			92,317.05
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	67,740.61			67,740.61
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	67,992.66			67,992.66
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	51,394.29	MMK CLK	54,523.18	105,917.47
2023 029 029 VAW GRANT	VAW GRANT	160.99			160.99
2023 030 030 RIGHT OF WAY	SPEC TAX	27,924.42	CD R O W	177,422.78	205,347.20
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	366,027.60			366,027.60
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	643,114.35			643,114.35
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	224,516.30			224,516.30
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	565,214.81			565,214.81
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	143,162.54			143,162.54
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	88,923.55			88,923.55
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	54,067.25			54,067.25
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	43,307.97			43,307.97
2023 040 040 RECORD PRESERVATION	CLERK FEES	145,125.97	MMK CLK	54,522.98	199,648.95
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	41,135.12			41,135.12
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,582.14			57,582.14
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,411.94			18,411.94
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	2,799.04			2,799.04
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	19,577.41			19,577.41
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	126,081.56			126,081.56
2023 051 051 VOTER REGISTRATION	VOTER REG	36,704.06			36,704.06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	26,770.02			26,770.02
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	51,489.24			51,489.24
2023 055 055 HISTORICAL OPERATING	HIST COMM	21,063.35			21,063.35
2023 056 056 HISTORICAL BOOK FUND	HIST COMM				
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,730.20			3,730.20
2023 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		13,762.90			13,762.90
2023 060 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR		3,065.53			3,065.53
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,594.06			12,594.06
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	41,893.11			41,893.11
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT	4,200.80			4,200.80
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		120,929.73			120,929.73
2023 072 072 FEMA GRANTS	FEMA	227,095.84			227,095.84
2023 076 076 GRANTS	GRANTS	63,785.18			63,785.18
2023 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,441.87			1,441.87
2023 081 081 NC ENTERPRISE FACILITY ENT FAC		323,291.76			323,291.76
2023 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2023 088 088 STATE FEE ACCOUNT	STATE FEES	13,447.60			13,447.60
2023 092 092 TECHNOLOGY FUND	CLERK FEES	846.55			846.55
2023 093 093 FEDERAL FOREST FUND	FED FOREST				
2023 097 097 DEBT SERVICE	DEBT SRVC	544,289.23			544,289.23
2023 098 098 PAYROLL CLEARING	PAYR ACCT				
2023 099 099 CLEARING FUND	CLEARING	15,672.40			15,672.40
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TOTAL		9,007,511.85		1,094,950.77	10,102,462.62

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	222,464.05
ACCOUNT BALANCE - GEN FUND	3,425,396.31
ACCOUNT BALANCE - DA ST FUND	26,998.06
ACCOUNT BALANCE - R&B GEN FD	1,188,052.75
ACCOUNT BALANCE - CLERK FEES	209,960.87
ACCOUNT BALANCE - VAW GRANT	160.99
ACCOUNT BALANCE - SPEC TAX	1,826,797.48
ACCOUNT BALANCE - DED RD TAX	329,461.31
ACCOUNT BALANCE - LATERAL RD	119,928.24
ACCOUNT BALANCE - SHER CONTR	19,577.41
ACCOUNT BALANCE - SOLID WAST	126,081.56
ACCOUNT BALANCE - VOTER REG	36,704.06
ACCOUNT BALANCE - LAW LIB	26,770.02
ACCOUNT BALANCE - COUNTY LIB	51,489.24
ACCOUNT BALANCE - HIST COMM	21,063.35
ACCOUNT BALANCE - DA HOT CK	3,730.20
ACCOUNT BALANCE - DA CONTRA	13,762.90
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	41,893.11
ACCOUNT BALANCE - HAZ GRANT	4,200.80
ACCOUNT BALANCE - EMG GRANT	120,929.73
ACCOUNT BALANCE - FEMA	227,095.84
ACCOUNT BALANCE - GRANTS	63,785.18
ACCOUNT BALANCE - CIVIC OP	1,441.87
ACCOUNT BALANCE - ENT FAC	323,291.76
ACCOUNT BALANCE - STATE FEES	13,447.60
ACCOUNT BALANCE - DEBT SRVC	544,289.23
ACCOUNT BALANCE - CLEARING	15,672.40
TOTAL	9,007,511.85

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,774.43
ACCOUNT BALANCE - MMK FFT	26,445.65
ACCOUNT BALANCE - INV FFT	715,587.61
ACCOUNT BALANCE - CD R&B 1	34,674.14
ACCOUNT BALANCE - MMK CLK	109,046.16
ACCOUNT BALANCE - CD R O W	177,422.78
TOTAL	1,094,950.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION				
CASH IN BANK	222,275.27	188.78	.00	222,464.05
FUND TOTALS	<u>222,275.27</u>	<u>188.78</u>	<u>.00</u>	<u>222,464.05</u>
2023 010 010 GENERAL FUND				
CASH IN BANK	4,035,484.05	199,317.73	809,405.47-	3,425,396.31
CERTIFICATE OF DEPOSIT	31,774.43	.00	.00	31,774.43
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	26,445.65	.00	.00	26,445.65
INVESTMENTS - BONDS,ETC	715,587.61	.00	.00	715,587.61
FUND TOTALS	<u>4,809,291.74</u>	<u>199,317.73</u>	<u>809,405.47-</u>	<u>4,199,204.00</u>
2023 019 019 DIST ATTY STATE FUND				
CASH IN BANK	29,099.45	24.03	2,125.42-	26,998.06
FUND TOTALS	<u>29,099.45</u>	<u>24.03</u>	<u>2,125.42-</u>	<u>26,998.06</u>
2023 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	800,181.50	57,521.79	72,674.24-	785,029.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>800,181.50</u>	<u>57,521.79</u>	<u>72,674.24-</u>	<u>785,029.05</u>
2023 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	195,640.05	155.19	20,821.86-	174,973.38
CERTIFICATE OF DEPOSIT	34,674.14	.00	.00	34,674.14
FUND TOTALS	<u>230,314.19</u>	<u>155.19</u>	<u>20,821.86-</u>	<u>209,647.52</u>
2023 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	121,619.60	80.78	29,383.33-	92,317.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>121,619.60</u>	<u>80.78</u>	<u>29,383.33-</u>	<u>92,317.05</u>
2023 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	88,553.79	59.53	20,872.71-	67,740.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>88,553.79</u>	<u>59.53</u>	<u>20,872.71-</u>	<u>67,740.61</u>
2023 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	134,662.95	59.53	66,729.82-	67,992.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>134,662.95</u>	<u>59.53</u>	<u>66,729.82-</u>	<u>67,992.66</u>
2023 025 025 COURTHOUSE SECURITY				
CASH IN BANK	50,890.33	503.96	.00	51,394.29
MONEY MARKET	54,476.91	46.27	.00	54,523.18
FUND TOTALS	<u>105,367.24</u>	<u>550.23</u>	<u>.00</u>	<u>105,917.47</u>
2023 029 029 VAW GRANT				
CASH IN BANK	552.18	5,000.67	5,391.86-	160.99
FUND TOTALS	<u>552.18</u>	<u>5,000.67</u>	<u>5,391.86-</u>	<u>160.99</u>
2023 030 030 RIGHT OF WAY				
CASH IN BANK	27,892.65	31.77	.00	27,924.42
CERTIFICATE OF DEPOSIT	177,422.78	.00	.00	177,422.78
FUND TOTALS	<u>205,315.43</u>	<u>31.77</u>	<u>.00</u>	<u>205,347.20</u>
2023 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	391,529.31	3,171.11	28,672.82-	366,027.60



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>391,529.31</u>	<u>3,171.11</u>	<u>28,672.82-</u>	<u>366,027.60</u>
2023 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	668,838.17	3,466.24	29,190.06-	643,114.35
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>668,838.17</u>	<u>3,466.24</u>	<u>29,190.06-</u>	<u>643,114.35</u>
2023 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	235,008.83	3,044.02	13,536.55-	224,516.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>235,008.83</u>	<u>3,044.02</u>	<u>13,536.55-</u>	<u>224,516.30</u>
2023 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	569,186.91	3,345.86	7,317.96-	565,214.81
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>569,186.91</u>	<u>3,345.86</u>	<u>7,317.96-</u>	<u>565,214.81</u>
2023 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	142,630.79	531.75	.00	143,162.54
FUND TOTALS	<u>142,630.79</u>	<u>531.75</u>	<u>.00</u>	<u>143,162.54</u>
2023 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	88,437.72	485.83	.00	88,923.55
FUND TOTALS	<u>88,437.72</u>	<u>485.83</u>	<u>.00</u>	<u>88,923.55</u>
2023 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	71,090.61	454.26	17,477.62-	54,067.25
FUND TOTALS	<u>71,090.61</u>	<u>454.26</u>	<u>17,477.62-</u>	<u>54,067.25</u>
2023 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	47,490.22	445.65	4,627.90-	43,307.97
FUND TOTALS	<u>47,490.22</u>	<u>445.65</u>	<u>4,627.90-</u>	<u>43,307.97</u>
2023 040 040 RECORD PRESERVATION				
CASH IN BANK	144,555.08	4,699.32	4,128.43-	145,125.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,476.71	46.27	.00	54,522.98
FUND TOTALS	<u>199,031.79</u>	<u>4,745.59</u>	<u>4,128.43-</u>	<u>199,648.95</u>
2023 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	41,100.26	34.86	.00	41,135.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>41,100.26</u>	<u>34.86</u>	<u>.00</u>	<u>41,135.12</u>
2023 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	57,533.04	49.10	.00	57,582.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>57,533.04</u>	<u>49.10</u>	<u>.00</u>	<u>57,582.14</u>
2023 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	18,396.42	15.52	.00	18,411.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>18,396.42</u>	<u>15.52</u>	<u>.00</u>	<u>18,411.94</u>
2023 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	2,796.75	2.29	.00	2,799.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>2,796.75</u>	<u>2.29</u>	<u>.00</u>	<u>2,799.04</u>
2023 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,560.80	16.61	.00	19,577.41
FUND TOTALS	<u>19,560.80</u>	<u>16.61</u>	<u>.00</u>	<u>19,577.41</u>
2023 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	141,859.61	1,934.04	17,712.09-	126,081.56
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>141,859.61</u>	<u>1,934.04</u>	<u>17,712.09-</u>	<u>126,081.56</u>
2023 051 051 VOTER REGISTRATION				
CASH IN BANK	38,909.45	2,031.97	4,237.36-	36,704.06
FUND TOTALS	<u>38,909.45</u>	<u>2,031.97</u>	<u>4,237.36-</u>	<u>36,704.06</u>
2023 052 052 LAW LIBRARY				
CASH IN BANK	26,354.90	415.12	.00	26,770.02
FUND TOTALS	<u>26,354.90</u>	<u>415.12</u>	<u>.00</u>	<u>26,770.02</u>
2023 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	61,264.98	478.82	10,254.56-	51,489.24
FUND TOTALS	<u>61,264.98</u>	<u>478.82</u>	<u>10,254.56-</u>	<u>51,489.24</u>
2023 055 055 HISTORICAL OPERATING				
CASH IN BANK	24,584.44	448.65	3,969.74-	21,063.35
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>24,584.44</u>	<u>448.65</u>	<u>3,969.74-</u>	<u>21,063.35</u>
2023 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,727.04	3.16	.00	3,730.20
FUND TOTALS	<u>3,727.04</u>	<u>3.16</u>	<u>.00</u>	<u>3,730.20</u>
2023 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	14,788.00	11.90	1,037.00-	13,762.90
FUND TOTALS	<u>14,788.00</u>	<u>11.90</u>	<u>1,037.00-</u>	<u>13,762.90</u>
2023 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	<u>3,065.53</u>	<u>.00</u>	<u>.00</u>	<u>3,065.53</u>
2023 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,527.07	66.99	.00	12,594.06
FUND TOTALS	<u>12,527.07</u>	<u>66.99</u>	<u>.00</u>	<u>12,594.06</u>
2023 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,850.93	42.18	.00	41,893.11
FUND TOTALS	<u>41,850.93</u>	<u>42.18</u>	<u>.00</u>	<u>41,893.11</u>
2023 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	26,705.83	44,211.75	66,716.78-	4,200.80
FUND TOTALS	<u>26,705.83</u>	<u>44,211.75</u>	<u>66,716.78-</u>	<u>4,200.80</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	124,869.71	105.28	4,045.26-	120,929.73
FUND TOTALS	<u>124,869.71</u>	<u>105.28</u>	<u>4,045.26-</u>	<u>120,929.73</u>
2023 072 072 FEMA GRANTS CASH IN BANK	227,095.84	.00	.00	227,095.84
FUND TOTALS	<u>227,095.84</u>	<u>.00</u>	<u>.00</u>	<u>227,095.84</u>
2023 076 076 GRANTS CASH IN BANK	63,785.18	.00	.00	63,785.18
FUND TOTALS	<u>63,785.18</u>	<u>.00</u>	<u>.00</u>	<u>63,785.18</u>
2023 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,440.64	1.23	.00	1,441.87
FUND TOTALS	<u>1,440.64</u>	<u>1.23</u>	<u>.00</u>	<u>1,441.87</u>
2023 081 081 NC ENTERPRISE FACILITY CASH IN BANK	323,291.76	.00	.00	323,291.76
FUND TOTALS	<u>323,291.76</u>	<u>.00</u>	<u>.00</u>	<u>323,291.76</u>
2023 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 088 088 STATE FEE ACCOUNT CASH IN BANK	7,532.00	5,915.60	.00	13,447.60
FUND TOTALS	<u>7,532.00</u>	<u>5,915.60</u>	<u>.00</u>	<u>13,447.60</u>
2023 092 092 TECHNOLOGY FUND CASH IN BANK	523.65	322.90	.00	846.55
FUND TOTALS	<u>523.65</u>	<u>322.90</u>	<u>.00</u>	<u>846.55</u>
2023 093 093 FEDERAL FOREST FUND CASH IN BANK	4,392.31	.00	4,392.31-	.00
FUND TOTALS	<u>4,392.31</u>	<u>.00</u>	<u>4,392.31-</u>	<u>.00</u>
2023 097 097 DEBT SERVICE CASH IN BANK	533,889.07	10,400.16	.00	544,289.23
FUND TOTALS	<u>533,889.07</u>	<u>10,400.16</u>	<u>.00</u>	<u>544,289.23</u>
2023 098 098 PAYROLL CLEARING CASH IN BANK	.00	325,966.60	325,966.60-	.00
FUND TOTALS	<u>.00</u>	<u>325,966.60</u>	<u>325,966.60-</u>	<u>.00</u>
2023 099 099 CLEARING FUND CASH IN BANK	15,674.40	1,195,884.14	1,195,886.14-	15,672.40
FUND TOTALS	<u>15,674.40</u>	<u>1,195,884.14</u>	<u>1,195,886.14-</u>	<u>15,672.40</u>
GRAND TOTALS	<u>10,997,997.30</u>	<u>1,871,039.21</u>	<u>2,766,573.89-</u>	<u>10,102,462.62</u>