

DATE 02/04/2025 TIME 11:40

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GELL02 PAGE

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Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	587,384.77	CD GEN CD FENR MMK FENR INV FENR	33,049.44 31,414.63 763,631.90	587,384.77
2024 010 010 GENERAL FUND	GEN FUND	1,065,840.39			1,893,936.36
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	24,439.53			24,439.53
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	5,332.92			5,332.92
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	297,502.11	CD R&B 1	36,064.20	333,566.31
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	94,442.19			94,442.19
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	170,383.57			170,383.57
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	115,247.59			115,247.59
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	57,510.81	MMK CLK	55,255.27	112,766.08
2024 029 029 VAW GRANT	VAW GRANT	4,421.01			4,421.01
2024 030 030 RIGHT OF WAY	SPEC TAX	18,890.92	CD R O W	184,538.29	203,429.21
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	374,078.78			374,078.78
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	368,003.26			368,003.26
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	100,448.54			100,448.54
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	378,714.02			378,714.02
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	171,326.72			171,326.72
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	94,172.08			94,172.08
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	9,582.34			9,582.34
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	32,285.45			32,285.45
2024 040 040 RECORD PRESERVATION	CLERK FEES	98,845.13	MMK CLK	55,254.97	154,100.10
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	53,534.74			53,534.74
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,195.01			70,195.01
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,098.94			28,098.94
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,686.47			14,686.47
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,449.78			16,449.78
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	16,651.24			16,651.24
2024 051 051 VOTER REGISTRATION	VOTER REG	15,477.01			15,477.01

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	34,301.90			34,301.90
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	30,779.43			30,779.43
2024 055 055 HISTORICAL OPERATING	HIST COMM	18,176.42			18,176.42
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		769.86			769.86
2024 059 059 DISTRICT ATTY CONTRABANDA CONTRA		329.22			329.22
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	15,418.90			15,418.90
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	2,200.45			2,200.45
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	98,202.65			98,202.65
2024 070 070 COURTHOUSE EMERGENCY GRTENG GRANT		94,281.20			94,281.20
2024 072 072 FEMA GRANTS	FEMA	97,231.15			97,231.15
2024 076 076 GRANTS	GRANTS	2,199.18			2,199.18
2024 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2024 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2024 088 088 STATE FEE ACCOUNT	STATE FEES	13,543.97			13,543.97
2024 092 092 TECHNOLOGY FUND	CLERK FEES	1,513.68			1,513.68
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	259,393.29			259,393.29
2024 098 098 PAYROLL CLEARING	PAYR ACCT				
2024 099 099 CLEARING FUND	CLEARING				
TOTAL		4,952,286.62		1,159,208.70	6,111,495.32

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	587,384.77
ACCOUNT BALANCE - GEN FUND	1,065,840.39
ACCOUNT BALANCE - DA ST FUND	24,439.53
ACCOUNT BALANCE - R&B GEN FD	682,908.38
ACCOUNT BALANCE - CLERK FEES	173,288.52
ACCOUNT BALANCE - VAW GRANT	4,421.01
ACCOUNT BALANCE - SPEC TAX	1,240,135.52
ACCOUNT BALANCE - DED RD TAX	307,366.59
ACCOUNT BALANCE - LATERAL RD	166,515.16
ACCOUNT BALANCE - SHER CONTR	16,449.78
ACCOUNT BALANCE - SOLID WAST	16,651.24
ACCOUNT BALANCE - VOTER REG	15,477.01
ACCOUNT BALANCE - LAW LIB	34,301.90
ACCOUNT BALANCE - COUNTY LIB	30,779.43
ACCOUNT BALANCE - HIST COMM	18,176.42
ACCOUNT BALANCE - DA HOT CK	769.86
ACCOUNT BALANCE - DA CONTRA	329.22
ACCOUNT BALANCE - PRETRIAL	2,200.45
ACCOUNT BALANCE - HAZ GRANT	98,202.65
ACCOUNT BALANCE - EMG GRANT	94,281.20
ACCOUNT BALANCE - FEMA	97,231.15
ACCOUNT BALANCE - GRANTS	2,199.18
ACCOUNT BALANCE - STATE FEES	13,543.97
ACCOUNT BALANCE - DEBT SRVC	259,393.29

TOTAL

4,952,286.62

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	33,049.44
ACCOUNT BALANCE - MMK FENIR	31,414.63
ACCOUNT BALANCE - INV FENIR	763,631.90
ACCOUNT BALANCE - CD R&B 1	36,064.20
ACCOUNT BALANCE - MMK CLK	110,510.24
ACCOUNT BALANCE - CD R O W	184,538.29

TOTAL

1,159,208.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	535,397.45 535,397.45	299,156.93 299,156.93	247,169.61- 247,169.61-	587,384.77 587,384.77
2024 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	542,710.54 33,049.44 .00 24,879.46 763,631.90 1,364,271.34	1,228,581.25 .00 .00 6,535.17 .00 1,235,116.42	705,451.40- .00 .00 .00 .00 705,451.40-	1,065,840.39 33,049.44 .00 31,414.63 763,631.90 1,893,936.36
2024 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	26,780.61 26,780.61	20.87 20.87	2,361.95- 2,361.95-	24,439.53 24,439.53
2024 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	17,377.40 17,377.40	12,130.97 12,130.97	24,175.45- 24,175.45-	5,332.92 5,332.92
2024 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	317,168.38 36,064.20 353,232.58	267.41 .00 267.41	19,933.68- 19,933.68-	297,502.11 36,064.20 333,566.31
2024 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	140,770.56 .00 140,770.56	80.71 .00 80.71	46,409.08- 46,409.08-	94,442.19 .00 94,442.19
2024 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	221,783.09 .00 221,783.09	152.98 .00 152.98	51,552.50- 51,552.50-	170,383.57 .00 170,383.57
2024 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	138,353.86 .00 138,353.86	98.78 .00 98.78	23,205.05- 23,205.05-	115,247.59 .00 115,247.59
2024 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	57,305.40 55,210.01 112,515.41	205.41 45.26 250.67	.00 .00 .00	57,510.81 55,255.27 112,766.08
2024 029 029 VAW GRANT CASH IN BANK FUND TOTALS	9,898.49 9,898.49	5.76 5.76	5,483.24- 5,483.24-	4,421.01 4,421.01
2024 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	18,870.14 184,538.29 203,408.43	20.78 .00 20.78	.00 .00 .00	18,890.92 184,538.29 203,429.21
2024 031 031 COMM SPECTAL PCT #1 CASH IN BANK	379,179.77	1,342.82	6,443.81-	374,078.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	379,179.77	1,342.82	6,443.81	374,078.78
2024 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	393,679.78	1,342.82	27,019.34	368,003.26
2024 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	109,047.85	1,114.27	9,713.58	100,448.54
2024 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	109,047.85	1,114.27	9,713.58	100,448.54
2024 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	401,404.66	1,342.81	24,033.45	378,714.02
2024 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	401,404.66	1,342.81	24,033.45	378,714.02
2024 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	171,042.29	284.43	.00	171,326.72
2024 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	171,042.29	284.43	.00	171,326.72
2024 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	93,951.21	220.87	.00	94,172.08
2024 042 042 LATERAL ROAD PCT #2 CASH IN BANK FUND TOTALS	93,951.21	220.87	.00	94,172.08
2024 043 043 LATERAL ROAD PCT #3 CASH IN BANK FUND TOTALS	9,432.09	150.25	.00	9,582.34
2024 044 044 LATERAL ROAD PCT #4 CASH IN BANK FUND TOTALS	9,432.09	150.25	.00	9,582.34
2024 045 045 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	32,116.38	169.07	.00	32,285.45
2024 046 046 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	32,116.38	169.07	.00	32,285.45
2024 047 047 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	100,901.67	2,929.21	4,985.75	98,845.13
2024 048 048 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	55,209.72	45.25	.00	55,254.97
2024 049 049 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	156,111.39	2,974.46	4,985.75	154,100.10
2024 050 050 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,491.10	43.64	.00	53,534.74
2024 051 051 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,491.10	43.64	.00	53,534.74
2024 052 052 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	70,137.73	57.28	.00	70,195.01
2024 053 053 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	70,137.73	57.28	.00	70,195.01
2024 054 054 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,075.76	23.18	.00	28,098.94
2024 055 055 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,075.76	23.18	.00	28,098.94
2024 056 056 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,674.20	12.27	.00	14,686.47
2024 057 057 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,674.20	12.27	.00	14,686.47
2024 058 058 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,674.20	12.27	.00	14,686.47

ACCOUNT NAME CERTIFICATE OF DEPOSIT FUND TOTALS	BEGINNING CASH BALANCE 14,674.20	CASH RECEIPTS 12.27	CASH DISBURSEMENTS 12.27	ENDING CASH BALANCE 14,686.47
2024 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	16,436.31	13.47	.00	16,449.78
2024 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	35,069.16	2,297.46	20,715.38	16,651.24
2024 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	18,156.33	1,715.82	4,395.14	15,477.01
2024 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	33,989.10	312.80	.00	34,301.90
2024 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	42,885.21	334.19	12,439.97	30,779.43
2024 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	20,365.29	2,256.53	4,445.40	18,176.42
2024 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	769.23	.63	.00	769.86
2024 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	328.95	.27	.00	329.22
2024 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	15,393.68	25.22	.00	15,418.90
2024 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	2,198.65	1.80	.00	2,200.45
2024 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	76,202.65	22,000.00	.00	98,202.65
2024 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	993,761.73	519.47	900,000.00	94,281.20
2024 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	340,277.60	.00	243,046.45	97,231.15
2024 076 076 GRANTS CASH IN BANK	7,221.35	1,551,175.15	1,556,197.32	2,199.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,221.35	1,551,175.15	1,556,197.32	2,199.18
2024 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 088 088 STATE FEE ACCOUNT				
CASH IN BANK	14,166.08	2,975.89	3,598.00	13,543.97
FUND TOTALS	14,166.08	2,975.89	3,598.00	13,543.97
2024 092 092 TECHNOLOGY FUND				
CASH IN BANK	2,024.65	179.33	690.30	1,513.68
FUND TOTALS	2,024.65	179.33	690.30	1,513.68
2024 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 097 DEBT SERVICE				
CASH IN BANK	257,593.10	1,800.19	.00	259,393.29
FUND TOTALS	257,593.10	1,800.19	.00	259,393.29
2024 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	385,333.48	385,333.48	.00
FUND TOTALS	.00	385,333.48	385,333.48	.00
2024 099 099 CLEARING FUND				
CASH IN BANK	.00	2,791,352.74	2,791,352.74	.00
FUND TOTALS	.00	2,791,352.74	2,791,352.74	.00
GRAND TOTALS	6,912,972.50	6,318,674.89	7,120,152.07	6,111,495.32