

DATE 05/12/2025 TIME 09:53

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	31,809.73			31,809.73
2025 010 010 GENERAL FUND	GEN FUND	5,910,427.06	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,570.58 25,443.45 780,397.88	6,749,838.97
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	24,960.77			24,960.77
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,396,388.73			1,396,388.73
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	295,691.01	CD R&B 1	36,573.94	332,264.95
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	48,340.24			48,340.24
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	191,994.58			191,994.58
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	68,057.97			68,057.97
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	58,960.68	MMK CLK	55,437.17	114,397.85
2025 029 029 VAW GRANT	VAW GRANT	302.07			302.07
2025 030 030 RIGHT OF WAY	SPEC TAX	18,941.12	CD R O W	187,448.18	206,389.30
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	456,308.89			456,308.89
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	429,917.33			429,917.33
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	239,239.88			239,239.88
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	306,908.19			306,908.19
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	200,605.94			200,605.94
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	120,715.60			120,715.60
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	38,367.16			38,367.16
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	61,140.82			61,140.82
2025 040 040 RECORD PRESERVATION	CLERK FEES	68,711.03	MMK CLK	55,436.84	124,147.87
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	53,710.14			53,710.14
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,425.21			70,425.21
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,192.11			28,192.11
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,735.82			14,735.82
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	17,248.09			17,248.09
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	49,269.70			49,269.70
2025 051 051 VOTER REGISTRATION	VOTER REG	54,964.73			54,964.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	36,472.21			36,472.21
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	130,073.77			130,073.77
2025 055 055 HISTORICAL OPERATING	HIST COMM	36,536.90			36,536.90
2025 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		772.40			772.40
2025 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		330.31			330.31
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,522.59			15,522.59
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	3,368.76			3,368.76
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		42,064.82			42,064.82
2025 072 072 FEMA GRANTS	FEMA	97,231.15			97,231.15
2025 076 076 GRANTS	GRANTS	2,008.07			2,008.07
2025 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	6,733.95			6,733.95
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,140.18			1,140.18
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	51,240.77			51,240.77
2025 098 098 PAYROLL CLEARING	PAYR ACCT	204,687.20			204,687.20
2025 099 099 CLEARING FUND	CLEARING	776.09			776.09
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TOTAL		10,961,496.42		1,174,308.04	12,135,804.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	31,809.73
ACCOUNT BALANCE - GEN FUND	5,910,427.06
ACCOUNT BALANCE - DA ST FUND	24,960.77
ACCOUNT BALANCE - R&B GEN FD	2,000,472.53
ACCOUNT BALANCE - CLERK FEES	144,334.48
ACCOUNT BALANCE - VAW GRANT	302.07
ACCOUNT BALANCE - SPEC TAX	1,451,315.41
ACCOUNT BALANCE - DED RD TAX	420,829.52
ACCOUNT BALANCE - LATERAL RD	167,063.28
ACCOUNT BALANCE - SHER CONTR	17,248.09
ACCOUNT BALANCE - SOLID WAST	49,269.70
ACCOUNT BALANCE - VOTER REG	54,964.73
ACCOUNT BALANCE - LAW LIB	36,472.21
ACCOUNT BALANCE - COUNTY LIB	130,073.77
ACCOUNT BALANCE - HIST COMM	36,536.90
ACCOUNT BALANCE - DA HOT CK	772.40
ACCOUNT BALANCE - DA CONTRA	330.31
ACCOUNT BALANCE - PRETRIAL	3,368.76
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	42,064.82
ACCOUNT BALANCE - FEMA	97,231.15
ACCOUNT BALANCE - GRANTS	2,008.07
ACCOUNT BALANCE - STATE FEES	6,733.95
ACCOUNT BALANCE - DEBT SRVC	51,240.77
ACCOUNT BALANCE - PAYR ACCT	204,687.20
ACCOUNT BALANCE - CLEARING	776.09
 TOTAL	 10,961,496.42

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,570.58
ACCOUNT BALANCE - MMK FFNTR	25,443.45
ACCOUNT BALANCE - INV FFNTR	780,397.88
ACCOUNT BALANCE - CD R&B 1	36,573.94
ACCOUNT BALANCE - MMK CLK	110,874.01
ACCOUNT BALANCE - CD R O W	187,448.18
 TOTAL	 1,174,308.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005 005 DISTRIBUTION				
CASH IN BANK	31,783.60	26.13	.00	31,809.73
FUND TOTALS	31,783.60	26.13	.00	31,809.73
2025 010 010 GENERAL FUND				
CASH IN BANK	6,459,444.13	1,738,961.78	2,287,978.85-	5,910,427.06
CERTIFICATE OF DEPOSIT	33,311.85	258.73	.00	33,570.58
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	25,443.45	.00	.00	25,443.45
INVESTMENTS - BONDS, ETC	780,397.88	.00	.00	780,397.88
FUND TOTALS	7,298,597.31	1,739,220.51	2,287,978.85-	6,749,838.97
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	27,222.23	21.55	2,283.01-	24,960.77
FUND TOTALS	27,222.23	21.55	2,283.01-	24,960.77
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,269,447.69	150,580.78	23,639.74-	1,396,388.73
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,269,447.69	150,580.78	23,639.74-	1,396,388.73
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	321,559.29	248.95	26,117.23-	295,691.01
CERTIFICATE OF DEPOSIT	36,349.87	224.07	.00	36,573.94
FUND TOTALS	357,909.16	473.02	26,117.23-	332,264.95
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	84,203.34	33.20	35,896.30-	48,340.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	84,203.34	33.20	35,896.30-	48,340.24
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	210,675.69	165.97	18,847.08-	191,994.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	210,675.69	165.97	18,847.08-	191,994.58
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	102,491.36	49.79	34,483.18-	68,057.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	102,491.36	49.79	34,483.18-	68,057.97
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	58,659.48	301.20	.00	58,960.68
MONEY MARKET	55,391.64	45.53	.00	55,437.17
FUND TOTALS	114,051.12	346.73	.00	114,397.85
2025 029 029 VAW GRANT				
CASH IN BANK	401.84	5,500.48	5,600.25-	302.07
FUND TOTALS	401.84	5,500.48	5,600.25-	302.07
2025 030 030 RIGHT OF WAY				
CASH IN BANK	18,926.01	15.11	.00	18,941.12
CERTIFICATE OF DEPOSIT	186,003.47	1,444.71	.00	187,448.18
FUND TOTALS	204,929.48	1,459.82	.00	206,389.30
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	473,153.95	4,562.00	21,407.06-	456,308.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>473,153.95</u>	<u>4,562.00</u>	<u>21,407.06-</u>	<u>456,308.89</u>
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	463,934.37	4,549.41	38,566.45-	429,917.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>463,934.37</u>	<u>4,549.41</u>	<u>38,566.45-</u>	<u>429,917.33</u>
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	250,898.82	4,373.19	16,032.13-	239,239.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>250,898.82</u>	<u>4,373.19</u>	<u>16,032.13-</u>	<u>239,239.88</u>
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	491,316.02	4,436.13	188,843.96-	306,908.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>491,316.02</u>	<u>4,436.13</u>	<u>188,843.96-</u>	<u>306,908.19</u>
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	199,849.97	755.97	.00	200,605.94
FUND TOTALS	<u>199,849.97</u>	<u>755.97</u>	<u>.00</u>	<u>200,605.94</u>
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	120,025.43	690.17	.00	120,715.60
FUND TOTALS	<u>120,025.43</u>	<u>690.17</u>	<u>.00</u>	<u>120,715.60</u>
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	37,742.77	624.39	.00	38,367.16
FUND TOTALS	<u>37,742.77</u>	<u>624.39</u>	<u>.00</u>	<u>38,367.16</u>
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	60,499.99	640.83	.00	61,140.82
FUND TOTALS	<u>60,499.99</u>	<u>640.83</u>	<u>.00</u>	<u>61,140.82</u>
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	72,977.85	206.48	4,473.30-	68,711.03
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,391.31	45.53	.00	55,436.84
FUND TOTALS	<u>128,369.16</u>	<u>252.01</u>	<u>4,473.30-</u>	<u>124,147.87</u>
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	53,666.24	43.90	.00	53,710.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>53,666.24</u>	<u>43.90</u>	<u>.00</u>	<u>53,710.14</u>
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,367.59	57.62	.00	70,425.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>70,367.59</u>	<u>57.62</u>	<u>.00</u>	<u>70,425.21</u>
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,168.79	23.32	.00	28,192.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>28,168.79</u>	<u>23.32</u>	<u>.00</u>	<u>28,192.11</u>
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,723.46	12.36	.00	14,735.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>14,723.46</u>	<u>12.36</u>	<u>.00</u>	<u>14,735.82</u>
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	17,233.92	14.17	.00	17,248.09
FUND TOTALS	<u>17,233.92</u>	<u>14.17</u>	<u>.00</u>	<u>17,248.09</u>
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	71,462.31	2,661.26	24,853.87-	49,269.70
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>71,462.31</u>	<u>2,661.26</u>	<u>24,853.87-</u>	<u>49,269.70</u>
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	59,385.09	62.65	4,483.01-	54,964.73
FUND TOTALS	<u>59,385.09</u>	<u>62.65</u>	<u>4,483.01-</u>	<u>54,964.73</u>
2025 052 052 LAW LIBRARY				
CASH IN BANK	36,002.65	469.56	.00	36,472.21
FUND TOTALS	<u>36,002.65</u>	<u>469.56</u>	<u>.00</u>	<u>36,472.21</u>
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	139,465.72	556.36	9,948.31-	130,073.77
FUND TOTALS	<u>139,465.72</u>	<u>556.36</u>	<u>9,948.31-</u>	<u>130,073.77</u>
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	39,487.95	71.92	3,022.97-	36,536.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>39,487.95</u>	<u>71.92</u>	<u>3,022.97-</u>	<u>36,536.90</u>
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	771.76	.64	.00	772.40
FUND TOTALS	<u>771.76</u>	<u>.64</u>	<u>.00</u>	<u>772.40</u>
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	330.04	.27	.00	330.31
FUND TOTALS	<u>330.04</u>	<u>.27</u>	<u>.00</u>	<u>330.31</u>
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,509.87	12.72	.00	15,522.59
FUND TOTALS	<u>15,509.87</u>	<u>12.72</u>	<u>.00</u>	<u>15,522.59</u>
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	2,791.23	577.53	.00	3,368.76
FUND TOTALS	<u>2,791.23</u>	<u>577.53</u>	<u>.00</u>	<u>3,368.76</u>
2025 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	76,202.65	.00	.00	76,202.65
FUND TOTALS	<u>76,202.65</u>	<u>.00</u>	<u>.00</u>	<u>76,202.65</u>
2025 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	42,030.27	34.55	.00	42,064.82
FUND TOTALS	<u>42,030.27</u>	<u>34.55</u>	<u>.00</u>	<u>42,064.82</u>
2025 072 072 FEMA GRANTS				
CASH IN BANK	97,231.15	.00	.00	97,231.15
FUND TOTALS	<u>97,231.15</u>	<u>.00</u>	<u>.00</u>	<u>97,231.15</u>
2025 076 076 GRANTS				
CASH IN BANK	538,962.47	241,491.67	778,446.07-	2,008.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>538,962.47</u>	<u>241,491.67</u>	<u>778,446.07-</u>	<u>2,008.07</u>
2025 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>24,607.77</u>	<u>5,395.24</u>	<u>23,269.06-</u>	<u>6,733.95</u>
FUND TOTALS	<u>24,607.77</u>	<u>5,395.24</u>	<u>23,269.06-</u>	<u>6,733.95</u>
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,064.63</u>	<u>288.89</u>	<u>213.34-</u>	<u>1,140.18</u>
FUND TOTALS	<u>1,064.63</u>	<u>288.89</u>	<u>213.34-</u>	<u>1,140.18</u>
2025 093 093 FEDERAL FOREST FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 097 097 DEBT SERVICE				
CASH IN BANK	<u>50,003.76</u>	<u>1,237.01</u>	<u>.00</u>	<u>51,240.77</u>
FUND TOTALS	<u>50,003.76</u>	<u>1,237.01</u>	<u>.00</u>	<u>51,240.77</u>
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>46.23</u>	<u>407,376.16</u>	<u>202,735.19-</u>	<u>204,687.20</u>
FUND TOTALS	<u>46.23</u>	<u>407,376.16</u>	<u>202,735.19-</u>	<u>204,687.20</u>
2025 099 099 CLEARING FUND				
CASH IN BANK	<u>298.45</u>	<u>2,067,612.07</u>	<u>2,067,134.43-</u>	<u>776.09</u>
FUND TOTALS	<u>298.45</u>	<u>2,067,612.07</u>	<u>2,067,134.43-</u>	<u>776.09</u>
GRAND TOTALS	<u>13,307,317.30</u>	<u>4,646,761.95</u>	<u>5,818,274.79-</u>	<u>12,135,804.46</u>