

DATE 09/04/2025 TIME 15:20

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	32,135.17			32,135.17
2025 010 010 GENERAL FUND	GEN FUND	3,069,138.02	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,779.82 84,718.27 731,167.06	3,918,803.17
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	24,960.54			24,960.54
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	826,478.83			826,478.83
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	388,017.31	CD R&B 1	36,801.90	424,819.21
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	104,194.39			104,194.39
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	317,307.93			317,307.93
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	220,432.23			220,432.23
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	58,583.78	MMK CLK	56,004.33	114,588.11
2025 029 029 VAW GRANT	VAW GRANT	260.32			260.32
2025 030 030 RIGHT OF WAY	SPEC TAX	22,591.81	CD R O W	188,920.29	211,512.10
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	370,829.88			370,829.88
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	348,201.21			348,201.21
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	179,482.66			179,482.66
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	239,719.24			239,719.24
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	204,759.12			204,759.12
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	121,979.30			121,979.30
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	40,246.64			40,246.64
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	63,175.02			63,175.02
2025 040 040 RECORD PRESERVATION	CLERK FEES	66,783.49	MMK CLK	56,004.00	122,787.49
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	54,547.98			54,547.98
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,963.39			70,963.39
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,409.95			28,409.95
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,851.15			14,851.15
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	19,306.00			19,306.00
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	135,848.32			135,848.32
2025 051 051 VOTER REGISTRATION	VOTER REG	32,801.30			32,801.30

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	39,775.84			39,775.84
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	93,557.12			93,557.12
2025 055 055 HISTORICAL OPERATING	HIST COMM	26,933.05			26,933.05
2025 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		780.30			780.30
2025 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		11,635.04			11,635.04
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,750.03			15,750.03
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	6,996.39			6,996.39
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		42,495.54			42,495.54
2025 072 072 FEMA GRANTS	FEMA	115,357.64			115,357.64
2025 076 076 GRANTS	GRANTS	275,726.34			275,726.34
2025 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	12,605.34			12,605.34
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,708.47			1,708.47
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	57,179.09			57,179.09
2025 098 098 PAYROLL CLEARING	PAYR ACCT	204,113.51			204,113.51
2025 099 099 CLEARING FUND	CLEARING	1,069.56			1,069.56
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TOTAL		8,037,890.89		1,187,395.67	9,225,286.56

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	32,135.17
ACCOUNT BALANCE - GEN FUND	3,069,138.02
ACCOUNT BALANCE - DA ST FUND	24,960.54
ACCOUNT BALANCE - R&B GEN FD	1,856,430.69
ACCOUNT BALANCE - CLERK FEES	142,825.77
ACCOUNT BALANCE - VAW GRANT	260.32
ACCOUNT BALANCE - SPEC TAX	1,160,824.80
ACCOUNT BALANCE - DED RD TAX	430,160.08
ACCOUNT BALANCE - LATERAL RD	168,772.47
ACCOUNT BALANCE - SHER CONTR	19,306.00
ACCOUNT BALANCE - SOLID WAST	135,848.32
ACCOUNT BALANCE - VOTER REG	32,801.30
ACCOUNT BALANCE - LAW LIB	39,775.84
ACCOUNT BALANCE - COUNTY LIB	93,557.12
ACCOUNT BALANCE - HIST COMM	26,933.05
ACCOUNT BALANCE - DA HOT CK	780.30
ACCOUNT BALANCE - DA CONTRA	11,635.04
ACCOUNT BALANCE - PRETRIAL	6,996.39
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	42,495.54
ACCOUNT BALANCE - FEMA	115,357.64
ACCOUNT BALANCE - GRANTS	275,726.34
ACCOUNT BALANCE - STATE FEES	12,605.34
ACCOUNT BALANCE - DEBT SRVC	57,179.09
ACCOUNT BALANCE - PAYR ACCT	204,113.51
ACCOUNT BALANCE - CLEARING	1,069.56

TOTAL	8,037,890.89
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,779.82
ACCOUNT BALANCE - MMK FFNTR	84,718.27
ACCOUNT BALANCE - INV FFNTR	731,167.06
ACCOUNT BALANCE - CD R&B 1	36,801.90
ACCOUNT BALANCE - MMK CLK	112,008.33
ACCOUNT BALANCE - CD R O W	188,920.29

TOTAL	1,187,395.67
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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST

TO AUGUST

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005 005 DISTRIBUTION				
CASH IN BANK	32,050.87	84.30	.00	32,135.17
FUND TOTALS	32,050.87	84.30	.00	32,135.17
2025 010 010 GENERAL FUND				
CASH IN BANK	3,647,984.77	54,976.85	633,823.60-	3,069,138.02
CERTIFICATE OF DEPOSIT	33,779.82	.00	.00	33,779.82
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	84,718.27	.00	.00	84,718.27
INVESTMENTS - BONDS,ETC	731,167.06	.00	.00	731,167.06
FUND TOTALS	4,497,649.92	54,976.85	633,823.60-	3,918,803.17
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	17,693.13	9,490.76	2,223.35-	24,960.54
FUND TOTALS	17,693.13	9,490.76	2,223.35-	24,960.54
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	928,429.82	322,735.49	424,686.48-	826,478.83
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	928,429.82	322,735.49	424,686.48-	826,478.83
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	315,792.60	99,530.03	27,305.32-	388,017.31
CERTIFICATE OF DEPOSIT	36,801.90	.00	.00	36,801.90
FUND TOTALS	352,594.50	99,530.03	27,305.32-	424,819.21
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	41,786.48	98,868.27	36,460.36-	104,194.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,786.48	98,868.27	36,460.36-	104,194.39
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	236,820.47	99,353.56	18,866.10-	317,307.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	236,820.47	99,353.56	18,866.10-	317,307.93
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	130,551.96	118,630.57	28,750.30-	220,432.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	130,551.96	118,630.57	28,750.30-	220,432.23
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	58,217.38	366.40	.00	58,583.78
MONEY MARKET	55,857.42	146.91	.00	56,004.33
FUND TOTALS	114,074.80	513.31	.00	114,588.11
2025 029 029 VAW GRANT				
CASH IN BANK	241.19	5,502.38	5,483.25-	260.32
FUND TOTALS	241.19	5,502.38	5,483.25-	260.32
2025 030 030 RIGHT OF WAY				
CASH IN BANK	22,533.51	58.30	.00	22,591.81
CERTIFICATE OF DEPOSIT	188,920.29	.00	.00	188,920.29
FUND TOTALS	211,453.80	58.30	.00	211,512.10
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	384,277.11	3,206.67	16,653.90-	370,829.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	384,277.11	3,206.67	16,653.90-	370,829.88
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	294,812.09	87,205.73	33,816.61-	348,201.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	294,812.09	87,205.73	33,816.61-	348,201.21
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	182,454.33	7,289.85	10,261.52-	179,482.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	182,454.33	7,289.85	10,261.52-	179,482.66
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	243,669.80	2,886.01	6,836.57-	239,719.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	243,669.80	2,886.01	6,836.57-	239,719.24
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	203,910.76	848.36	.00	204,759.12
FUND TOTALS	203,910.76	848.36	.00	204,759.12
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	121,345.72	633.58	.00	121,979.30
FUND TOTALS	121,345.72	633.58	.00	121,979.30
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	39,827.84	418.80	.00	40,246.64
FUND TOTALS	39,827.84	418.80	.00	40,246.64
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	62,702.53	472.49	.00	63,175.02
FUND TOTALS	62,702.53	472.49	.00	63,175.02
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	71,034.38	334.72	4,585.61-	66,783.49
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,857.09	146.91	.00	56,004.00
FUND TOTALS	126,891.47	481.63	4,585.61-	122,787.49
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	54,406.31	141.67	.00	54,547.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	54,406.31	141.67	.00	54,547.98
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,777.44	185.95	.00	70,963.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	70,777.44	185.95	.00	70,963.39
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,334.69	75.26	.00	28,409.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,334.69	75.26	.00	28,409.95
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,811.30	39.85	.00	14,851.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,811.30	39.85	.00	14,851.15
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,255.36	50.64	.00	19,306.00
FUND TOTALS	19,255.36	50.64	.00	19,306.00
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	152,181.23	7,164.26	23,497.17-	135,848.32
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	152,181.23	7,164.26	23,497.17-	135,848.32
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	39,667.70	97.27	6,963.67-	32,801.30
FUND TOTALS	39,667.70	97.27	6,963.67-	32,801.30
2025 052 052 LAW LIBRARY				
CASH IN BANK	39,317.99	457.85	.00	39,775.84
FUND TOTALS	39,317.99	457.85	.00	39,775.84
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	102,547.79	519.37	9,510.04-	93,557.12
FUND TOTALS	102,547.79	519.37	9,510.04-	93,557.12
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	29,195.49	76.08	2,338.52-	26,933.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,195.49	76.08	2,338.52-	26,933.05
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	778.25	2.05	.00	780.30
FUND TOTALS	778.25	2.05	.00	780.30
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	11,604.52	30.52	.00	11,635.04
FUND TOTALS	11,604.52	30.52	.00	11,635.04
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,709.14	40.89	.00	15,750.03
FUND TOTALS	15,709.14	40.89	.00	15,750.03
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	6,678.22	318.17	.00	6,996.39
FUND TOTALS	6,678.22	318.17	.00	6,996.39
2025 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	76,202.65	.00	.00	76,202.65
FUND TOTALS	76,202.65	.00	.00	76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	42,384.06	111.48	.00	42,495.54
FUND TOTALS	42,384.06	111.48	.00	42,495.54
2025 072 072 FEMA GRANTS				
CASH IN BANK	105,817.15	9,540.49	.00	115,357.64
FUND TOTALS	105,817.15	9,540.49	.00	115,357.64
2025 076 076 GRANTS				
CASH IN BANK	278,476.35	418,628.91	421,378.92-	275,726.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>278,476.35</u>	<u>418,628.91</u>	<u>421,378.92</u>	<u>275,726.34</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>8,152.62</u>	<u>4,452.72</u>	<u>.00</u>	<u>12,605.34</u>
FUND TOTALS	<u>8,152.62</u>	<u>4,452.72</u>	<u>.00</u>	<u>12,605.34</u>
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,677.52</u>	<u>337.71</u>	<u>306.76</u>	<u>1,708.47</u>
FUND TOTALS	<u>1,677.52</u>	<u>337.71</u>	<u>306.76</u>	<u>1,708.47</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>56,467.25</u>	<u>711.84</u>	<u>.00</u>	<u>57,179.09</u>
FUND TOTALS	<u>56,467.25</u>	<u>711.84</u>	<u>.00</u>	<u>57,179.09</u>
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>397,428.50</u>	<u>193,314.99</u>	<u>204,113.51</u>
FUND TOTALS	<u>.00</u>	<u>397,428.50</u>	<u>193,314.99</u>	<u>204,113.51</u>
2025 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,315,598.41</u>	<u>1,314,528.85</u>	<u>1,069.56</u>
FUND TOTALS	<u>.00</u>	<u>1,315,598.41</u>	<u>1,314,528.85</u>	<u>1,069.56</u>
GRAND TOTALS	<u>9,377,681.62</u>	<u>3,069,196.83</u>	<u>3,221,591.89</u>	<u>9,225,286.56</u>