DATE 03/06/2025 TIME 07:45 COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY GEL102 PAGE 1

Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	31,758.37			31,758.37
2025 010 010 GENERAL FUND	GEN FUND	4,016,617.74	CD GEN	33,311.85	
			CD FFNTR		
			MMK FFNTR	31,414.63	
			INV FFNTR	763,631.90	4,844,976.12
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	29,422.97			29,422.97
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	645,602.07			645,602.07
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	346,506.99	CD R&B 1	36,349.87	382,856.86
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	127,021.85			127,021.85
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	228,603.46			228,603.46
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	134,204.95			134,204.95
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	58,205.80	MMK CLK	55,347.66	113,553.46
2025 029 029 VAW GRANT	VAW GRANT	384.58			384.58
2025 030 030 RIGHT OF WAY	SPEC TAX	18,914.22	CD R O W	186,003.47	204,917.69
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	424,167.55			424,167.55
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	425,646.15			425,646.15
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	186,798.10			186,798.10
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	425,227.71			425,227.71
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	187,428.13			187,428.13
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	107,660.65			107,660.65
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	25,437.89			25,437.89
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	48,178.01			48,178.01
2025 040 040 RECORD PRESERVATION	CLERK FEES	71,229.12	MMK CLK	55,347.34	126,576.46
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	53,623.83			53,623.83
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,311.94			70,311.94
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,146.26			28,146.26
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,711.53			14,711.53
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	17,220.24			17,220.24
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	80,900.68			80,900.68
2025 051 051 VOTER REGISTRATION	VOTER REG	63,730.85			63,730.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	35,344.51			35,344.51
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	150,425.49			150,425.49
2025 055 055 HISTORICAL OPERATING	HIST COMM	42,115.64			42,115.64
2025 058 058 DISTRICT ATTY HOT CHECK	DA HOT CK	771.15			771.15
2025 059 059 DISTRICT ATTY CONTRABAND	DA CONTRA	329.77			329.77
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,466.86			15,466.86
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	2,489.24			2,489.24
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRT	EMG GRANT	41,996.90			41,996.90
2025 072 072 FEMA GRANTS	FEMA	97,231.15			97,231.15
2025 076 076 GRANTS	GRANTS	2,007.17			2,007.17
2025 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	14,741.48			14,741.48
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,051.32			1,051.32
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	49,702.24			49,702.24
2025 098 098 PAYROLL CLEARING	PAYR ACCT	22.31			22.31
2025 099 099 CLEARING FUND	CLEARING	554.76			554.76
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TOTAL		8,398,114.28		1,161,406.72	9,559,521.00

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	31,758.37
ACCOUNT BALANCE - GEN FUND	4,016,617.74
ACCOUNT BALANCE - DA ST FUND	29,422.97
ACCOUNT BALANCE - R&B GEN FD	1,481,939.32
ACCOUNT BALANCE - CLERK FEES	145,953.10
ACCOUNT BALANCE - VAW GRANT	384.58
ACCOUNT BALANCE - SPEC TAX	1,480,753.73
ACCOUNT BALANCE - DED RD TAX	368,704.68
ACCOUNT BALANCE - LATERAL RD	166,793.56
ACCOUNT BALANCE - SHER CONTR	17,220.24
ACCOUNT BALANCE - SOLID WAST	80,900.68
ACCOUNT BALANCE - VOTER REG	63,730.85
ACCOUNT BALANCE - LAW LIB	35,344.51
ACCOUNT BALANCE - COUNTY LIB	150,425.49
ACCOUNT BALANCE - HIST COMM	42,115.64
ACCOUNT BALANCE - DA HOT CK	771.15
ACCOUNT BALANCE - DA CONTRA	329.77
ACCOUNT BALANCE - PRETRIAL	2,489.24
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	41,996.90
ACCOUNT BALANCE - FEMA	97,231.15
ACCOUNT BALANCE - GRANTS	2,007.17
ACCOUNT BALANCE - STATE FEES	14,741.48
ACCOUNT BALANCE - DEBT SRVC	49,702.24
ACCOUNT BALANCE - PAYR ACCT	22.31
ACCOUNT BALANCE - CLEARING	554.76
TOTAL	8,398,114.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,311.85
ACCOUNT BALANCE - MMK FFNTR	31,414.63
ACCOUNT BALANCE - INV FFNTR	763,631.90
ACCOUNT BALANCE - CD R&B 1	36,349.87
ACCOUNT BALANCE - MMK CLK	110,695.00
ACCOUNT BALANCE - CD R O W	186,003.47
TOTAL	1,161,406.72

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005	005 DISTRIBUTION				
	CASH IN BANK	31,734.03	24.34	.00	31,758.37
	FUND TOTALS	31,734.03	24.34	.00	31,758.37
2025 010	010 GENERAL FUND				
	CASH IN BANK	1,868,243.14	2,881,641.11	733,266.51-	4,016,617.74
	CERTIFICATE OF DEPOSIT	33,311.85	.00	.00	33,311.85
	CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
	MONEY MKT - INVESTMENTS	31,414.63	.00	.00	31,414.63
	INVESTMENTS - BONDS,ETC	763,631.90	.00	.00	763,631.90
	FUND TOTALS	2,696,601.52	2,881,641.11	733,266.51-	4,844,976.12
2025 019	019 DIST ATTY STATE FUND				
	CASH IN BANK	31,363.00	283.32	2,223.35-	29,422.97
	FUND TOTALS	31,363.00	283.32	2,223.35-	29,422.97
2025 020	020 ROAD & BRIDGE GENERAL				
	CASH IN BANK	105,040.16	564,198.79	23,636.88-	645,602.07
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	105,040.16	564,198.79	23,636.88-	645,602.07
2025 021	021 ROAD & BRIDGE PCT #1				
	CASH IN BANK	371,186.63	246.37	24,926.01-	346,506.99
	CERTIFICATE OF DEPOSIT	36,349.87	.00	.00	36,349.87
	FUND TOTALS	407,536.50	246.37	24,926.01-	382,856.86
2025 022	022 ROAD & BRIDGE PCT #2				
	CASH IN BANK	161,817.71	96.41	34,892.27-	127,021.85
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	161,817.71	96.41	34,892.27-	127,021.85
2025 023	023 ROAD & BRIDGE PCT #3				
	CASH IN BANK	245,428.71	160.68	16,985.93-	228,603.46
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	245,428.71	160.68	16,985.93-	228,603.46
2025 024	024 ROAD & BRIDGE PCT #4				
	CASH IN BANK	186,378.62	96.41	52,270.08-	134,204.95
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	186,378.62	96.41	52,270.08-	134,204.95
2025 025	025 COURTHOUSE SECURITY				
	CASH IN BANK	57,902.38	303.42	.00	58,205.80
	MONEY MARKET	55,305.23	42.43	.00	55,347.66
	FUND TOTALS	113,207.61	345.85	.00	113,553.46
2025 029	029 VAW GRANT				
	CASH IN BANK	867.29	5,000.54	5,483.25-	384.58
	FUND TOTALS	867.29	5,000.54	5,483.25-	384.58
2025 030	030 RIGHT OF WAY				
	CASH IN BANK	18,905.16	9.06	.00	18,914.22
	CERTIFICATE OF DEPOSIT	186,003.47	.00	.00	186,003.47
	FUND TOTALS	204,908.63	9.06	.00	204,917.69
2025 031	031 COMM SPECIAL PCT #1				
	CASH IN BANK	382,529.43	73,650.02	32,011.90-	424,167.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	382,529.43	73,650.02	32,011.90-	424,167.55
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	386,206.17	73,650.01	34,210.03-	425,646.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	386,206.17	73,650.01	34,210.03-	425,646.15
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	135,140.76	73,469.14	21,811.80-	186,798.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	135,140.76	73,469.14	21,811.80-	186,798.10
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	389,703.11	73,650.02	38,125.42-	425,227.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	389,703.11	73,650.02	38,125.42-	425,227.71
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	176,817.62	10,610.51	.00	187,428.13
FUND TOTALS	176,817.62	10,610.51	.00	187,428.13
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	97,109.54	10,551.11	.00	107,660.65
FUND TOTALS	97,109.54	10,551.11	.00	107,660.65
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	14,948.77	10,489.12	.00	25,437.89
FUND TOTALS	14,948.77	10,489.12	.00	25,437.89
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	37,670.81	10,507.20	.00	48,178.01
FUND TOTALS	37,670.81	10,507.20	.00	48,178.01
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	75,574.74	30,048.22	34,393.84-	71,229.12
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,304.92	42.42	.00	55,347.34
FUND TOTALS	130,879.66	30,090.64	34,393.84-	126,576.46
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	53,582.92	40.91	.00	53,623.83
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	53,582.92	40.91	.00	53,623.83
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,258.24	53.70	.00	70,311.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	70,258.24	53.70	.00	70,311.94
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,124.53	21.73	.00	28,146.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,124.53	21.73	.00	28,146.26
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,700.02	11.51	.00	14,711.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,700.02	11.51	.00	14,711.53
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	17,207.04	13.20	.00	17,220.24
FUND TOTALS	17,207.04	13.20	.00	17,220.24
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	95,707.52	6,541.27	21,348.11-	80,900.68
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	95,707.52	6,541.27	21,348.11-	80,900.68
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	68,075.03	50.96	4,395.14-	63,730.85
FUND TOTALS	68,075.03	50.96	4,395.14-	63,730.85
2025 052 052 LAW LIBRARY				
CASH IN BANK	34,932.85	411.66	.00	35,344.51
FUND TOTALS	34,932.85	411.66	.00	35,344.51
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	160,117.99	655.10	10,347.60-	150,425.49
FUND TOTALS	160,117.99	655.10	10,347.60-	150,425.49
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	42,315.40	3,043.83	3,243.59-	42,115.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	42,315.40	3,043.83	3,243.59-	42,115.64
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	770.56	.59	.00	771.15
FUND TOTALS	770.56	.59	.00	771.15
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	329.52	.25	.00	329.77
FUND TOTALS	329.52	.25	.00	329.77
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,455.20	11.66	.00	15,466.86
FUND TOTALS	15,455.20	11.66	.00	15,466.86
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	2,202.44	951.80	665.00-	2,489.24
FUND TOTALS	2,202.44	951.80	665.00-	2,489.24
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	41,964.71	32.19	.00	41,996.90
FUND TOTALS	41,964.71	32.19	.00	41,996.90
2025 072 072 FEMA GRANTS				
CASH IN BANK	97,231.15	.00	.00	97,231.15
FUND TOTALS	97,231.15	.00	.00	97,231.15
2025 076 076 GRANTS				
CASH IN BANK	2,126.64	1,633,251.79	1,633,371.26-	2,007.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,126.64	1,633,251.79	1,633,371.26-	2,007.17
2025 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 088 088 STATE FEE ACCOUNT				
CASH IN BANK	7,264.72	7,476.76	.00	14,741.48
FUND TOTALS	7,264.72	7,476.76	.00	14,741.48
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,018.31	303.11	270.10-	1,051.32
FUND TOTALS	1,018.31	303.11	270.10-	1,051.32
2025 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 097 097 DEBT SERVICE				
CASH IN BANK	48,060.63	1,641.61	.00	49,702.24
FUND TOTALS	48,060.63	1,641.61	.00	49,702.24
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	394,955.19	394,932.88-	22.31
FUND TOTALS	.00	394,955.19	394,932.88-	22.31
2025 099 099 CLEARING FUND				
CASH IN BANK	.00	2,676,213.74	2,675,658.98-	554.76
FUND TOTALS	.00	2,676,213.74	2,675,658.98-	554.76
GRAND TOTALS	6,813,537.72	8,544,453.21	5,798,469.93-	9,559,521.00