

DATE 02/04/2025 TIME 11:13

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	31,343.78			31,343.78
2025 010 010 GENERAL FUND	GEN FUND	1,833,836.95	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,049.44 31,414.63 763,631.90	2,661,932.92
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	31,339.90			31,339.90
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	104,954.78			104,954.78
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	370,883.43	CD R&B 1	36,064.20	406,947.63
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	161,688.76			161,688.76
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	245,230.06			245,230.06
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	186,223.54			186,223.54
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	57,490.81	MMK CLK	55,255.27	112,746.08
2025 029 029 VAW GRANT	VAW GRANT	864.62			864.62
2025 030 030 RIGHT OF WAY	SPEC TAX	18,890.92	CD R O W	184,538.29	203,429.21
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	382,183.13			382,183.13
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	385,859.87			385,859.87
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	135,019.79			135,019.79
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	389,344.95			389,344.95
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	176,679.63			176,679.63
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	97,022.95			97,022.95
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	14,935.24			14,935.24
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	37,638.34			37,638.34
2025 040 040 RECORD PRESERVATION	CLERK FEES	71,602.60	MMK CLK	55,254.97	126,857.57
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	53,534.74			53,534.74
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,195.01			70,195.01
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,098.94			28,098.94
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,686.47			14,686.47
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	17,191.78			17,191.78
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	95,626.50			95,626.50
2025 051 051 VOTER REGISTRATION	VOTER REG	68,030.99			68,030.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	34,266.90			34,266.90
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	160,014.57			160,014.57
2025 055 055 HISTORICAL OPERATING	HIST COMM	42,284.60			42,284.60
2025 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		769.86			769.86
2025 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		329.22			329.22
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,418.90			15,418.90
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	2,200.45			2,200.45
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		41,888.08			41,888.08
2025 072 072 FEMA GRANTS	FEMA	97,231.15			97,231.15
2025 076 076 GRANTS	GRANTS	2,126.64			2,126.64
2025 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	1,533.71			1,533.71
2025 092 092 TECHNOLOGY FUND	CLERK FEES	658.58			658.58
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	47,970.92			47,970.92
2025 098 098 PAYROLL CLEARING	PAYR ACCT				
2025 099 099 CLEARING FUND	CLEARING				
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TOTAL		5,603,294.71		1,159,208.70	6,762,503.41

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	31,343.78
ACCOUNT BALANCE - GEN FUND	1,833,836.95
ACCOUNT BALANCE - DA ST FUND	31,339.90
ACCOUNT BALANCE - R&B GEN FD	1,068,980.57
ACCOUNT BALANCE - CLERK FEES	145,170.89
ACCOUNT BALANCE - VAW GRANT	864.62
ACCOUNT BALANCE - SPEC TAX	1,311,298.66
ACCOUNT BALANCE - DED RD TAX	326,276.16
ACCOUNT BALANCE - LATERAL RD	166,515.16
ACCOUNT BALANCE - SHER CONTR	17,191.78
ACCOUNT BALANCE - SOLID WAST	95,626.50
ACCOUNT BALANCE - VOTER REG	68,030.99
ACCOUNT BALANCE - LAW LIB	34,266.90
ACCOUNT BALANCE - COUNTY LIB	160,014.57
ACCOUNT BALANCE - HIST COMM	42,284.60
ACCOUNT BALANCE - DA HOT CK	769.86
ACCOUNT BALANCE - DA CONTRA	329.22
ACCOUNT BALANCE - PRETRIAL	2,200.45
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	41,888.08
ACCOUNT BALANCE - FEMA	97,231.15
ACCOUNT BALANCE - GRANTS	2,126.64
ACCOUNT BALANCE - STATE FEES	1,533.71
ACCOUNT BALANCE - DEBT SRVC	47,970.92
TOTAL	5,603,294.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,049.44
ACCOUNT BALANCE - MMK FFNTR	31,414.63
ACCOUNT BALANCE - INV FFNTR	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
2025 005 005 DISTRIBUTION				
CASH IN BANK	587,384.77	1,196,248.42	1,752,289.41-	31,343.78
FUND TOTALS	<u>587,384.77</u>	<u>1,196,248.42</u>	<u>1,752,289.41-</u>	<u>31,343.78</u>
2025 010 010 GENERAL FUND				
CASH IN BANK	1,065,840.39	1,999,973.85	1,231,977.29-	1,833,836.95
CERTIFICATE OF DEPOSIT	33,049.44	.00	.00	33,049.44
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	<u>1,893,936.36</u>	<u>1,999,973.85</u>	<u>1,231,977.29-</u>	<u>2,661,932.92</u>
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	24,439.53	9,166.66	2,266.29-	31,339.90
FUND TOTALS	<u>24,439.53</u>	<u>9,166.66</u>	<u>2,266.29-</u>	<u>31,339.90</u>
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	5,332.92	518,177.50	418,555.64-	104,954.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>5,332.92</u>	<u>518,177.50</u>	<u>418,555.64-</u>	<u>104,954.78</u>
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	297,502.11	98,612.39	25,231.07-	370,883.43
CERTIFICATE OF DEPOSIT	36,064.20	.00	.00	36,064.20
FUND TOTALS	<u>333,566.31</u>	<u>98,612.39</u>	<u>25,231.07-</u>	<u>406,947.63</u>
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	94,442.19	98,612.39	31,365.82-	161,688.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>94,442.19</u>	<u>98,612.39</u>	<u>31,365.82-</u>	<u>161,688.76</u>
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	170,383.57	98,612.39	23,765.90-	245,230.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>170,383.57</u>	<u>98,612.39</u>	<u>23,765.90-</u>	<u>245,230.06</u>
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	115,247.59	98,612.39	27,636.44-	186,223.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>115,247.59</u>	<u>98,612.39</u>	<u>27,636.44-</u>	<u>186,223.54</u>
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	57,510.81	.00	20.00-	57,490.81
MONEY MARKET	55,255.27	.00	.00	55,255.27
FUND TOTALS	<u>112,766.08</u>	<u>.00</u>	<u>20.00-</u>	<u>112,746.08</u>
2025 029 029 VAW GRANT				
CASH IN BANK	4,421.01	2,000.00	5,556.39-	864.62
FUND TOTALS	<u>4,421.01</u>	<u>2,000.00</u>	<u>5,556.39-</u>	<u>864.62</u>
2025 030 030 RIGHT OF WAY				
CASH IN BANK	18,890.92	.00	.00	18,890.92
CERTIFICATE OF DEPOSIT	184,538.29	.00	.00	184,538.29
FUND TOTALS	<u>203,429.21</u>	<u>.00</u>	<u>.00</u>	<u>203,429.21</u>
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	374,078.78	37,470.25	29,365.90-	382,183.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>374,078.78</u>	<u>37,470.25</u>	<u>29,365.90-</u>	<u>382,183.13</u>
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	368,003.26	37,470.26	19,613.65-	385,859.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>368,003.26</u>	<u>37,470.26</u>	<u>19,613.65-</u>	<u>385,859.87</u>
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	100,448.54	37,470.26	2,899.01-	135,019.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>100,448.54</u>	<u>37,470.26</u>	<u>2,899.01-</u>	<u>135,019.79</u>
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	378,714.02	37,470.26	26,839.33-	389,344.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>378,714.02</u>	<u>37,470.26</u>	<u>26,839.33-</u>	<u>389,344.95</u>
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	171,326.72	5,352.91	.00	176,679.63
FUND TOTALS	<u>171,326.72</u>	<u>5,352.91</u>	<u>.00</u>	<u>176,679.63</u>
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	94,172.08	5,352.88	2,502.01-	97,022.95
FUND TOTALS	<u>94,172.08</u>	<u>5,352.88</u>	<u>2,502.01-</u>	<u>97,022.95</u>
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	9,582.34	5,352.90	.00	14,935.24
FUND TOTALS	<u>9,582.34</u>	<u>5,352.90</u>	<u>.00</u>	<u>14,935.24</u>
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	32,285.45	5,352.89	.00	37,638.34
FUND TOTALS	<u>32,285.45</u>	<u>5,352.89</u>	<u>.00</u>	<u>37,638.34</u>
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	98,845.13	.00	27,242.53-	71,602.60
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,254.97	.00	.00	55,254.97
FUND TOTALS	<u>154,100.10</u>	<u>.00</u>	<u>27,242.53-</u>	<u>126,857.57</u>
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	53,534.74	.00	.00	53,534.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>53,534.74</u>	<u>.00</u>	<u>.00</u>	<u>53,534.74</u>
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,195.01	.00	.00	70,195.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>70,195.01</u>	<u>.00</u>	<u>.00</u>	<u>70,195.01</u>
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,098.94	.00	.00	28,098.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>28,098.94</u>	<u>.00</u>	<u>.00</u>	<u>28,098.94</u>
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,686.47	.00	.00	14,686.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,686.47	.00	.00	14,686.47
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,449.78	742.00	.00	17,191.78
FUND TOTALS	16,449.78	742.00	.00	17,191.78
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	16,651.24	103,437.40	24,462.14-	95,626.50
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,651.24	103,437.40	24,462.14-	95,626.50
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	15,477.01	57,124.00	4,570.02-	68,030.99
FUND TOTALS	15,477.01	57,124.00	4,570.02-	68,030.99
2025 052 052 LAW LIBRARY				
CASH IN BANK	34,301.90	.00	35.00-	34,266.90
FUND TOTALS	34,301.90	.00	35.00-	34,266.90
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	30,779.43	147,685.96	18,450.82-	160,014.57
FUND TOTALS	30,779.43	147,685.96	18,450.82-	160,014.57
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	18,176.42	26,913.35	2,805.17-	42,284.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	18,176.42	26,913.35	2,805.17-	42,284.60
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	769.86	.00	.00	769.86
FUND TOTALS	769.86	.00	.00	769.86
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	329.22	.00	.00	329.22
FUND TOTALS	329.22	.00	.00	329.22
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,418.90	.00	.00	15,418.90
FUND TOTALS	15,418.90	.00	.00	15,418.90
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	2,200.45	.00	.00	2,200.45
FUND TOTALS	2,200.45	.00	.00	2,200.45
2025 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	98,202.65	.00	22,000.00-	76,202.65
FUND TOTALS	98,202.65	.00	22,000.00-	76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	94,281.20	.00	52,393.12-	41,888.08
FUND TOTALS	94,281.20	.00	52,393.12-	41,888.08
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	2,199.18	2,333,119.29	2,333,191.83-	2,126.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,199.18</u>	<u>2,333,119.29</u>	<u>2,333,191.83-</u>	<u>2,126.64</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>13,543.97</u>	<u>135.00</u>	<u>12,145.26-</u>	<u>1,533.71</u>
FUND TOTALS	<u>13,543.97</u>	<u>135.00</u>	<u>12,145.26-</u>	<u>1,533.71</u>
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,513.68</u>	<u>11,500.00</u>	<u>12,355.10-</u>	<u>658.58</u>
FUND TOTALS	<u>1,513.68</u>	<u>11,500.00</u>	<u>12,355.10-</u>	<u>658.58</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>259,393.29</u>	<u>1,580.63</u>	<u>213,003.00-</u>	<u>47,970.92</u>
FUND TOTALS	<u>259,393.29</u>	<u>1,580.63</u>	<u>213,003.00-</u>	<u>47,970.92</u>
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>386,731.70</u>	<u>386,731.70-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>386,731.70</u>	<u>386,731.70-</u>	<u>.00</u>
2025 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>2,991,648.68</u>	<u>2,991,648.68-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>2,991,648.68</u>	<u>2,991,648.68-</u>	<u>.00</u>
GRAND TOTALS	<u>6,111,495.32</u>	<u>10,351,926.61</u>	<u>9,700,918.52-</u>	<u>6,762,503.41</u>