

DATE 08/06/2025 TIME 09:44

COMBINED STATEMENT OF CASH POSITION FOR JULY

Treasurer

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	32,050.87			32,050.87
2025 010 010 GENERAL FUND	GEN FUND	3,628,675.69	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,779.82 84,718.27 731,167.06	4,478,340.84
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	17,693.13			17,693.13
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	927,424.00			927,424.00
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	315,792.60	CD R&B 1	36,801.90	352,594.50
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	41,786.48			41,786.48
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	236,820.47			236,820.47
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	130,551.96			130,551.96
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	57,812.38	MMK CLK	55,857.42	113,669.80
2025 029 029 VAW GRANT	VAW GRANT	241.19			241.19
2025 030 030 RIGHT OF WAY	SPEC TAX	22,533.51	CD R O W	188,920.29	211,453.80
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	384,277.11			384,277.11
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	294,812.09			294,812.09
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	182,454.33			182,454.33
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	243,669.80			243,669.80
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	203,910.76			203,910.76
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	121,345.72			121,345.72
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	39,827.84			39,827.84
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	62,702.53			62,702.53
2025 040 040 RECORD PRESERVATION	CLERK FEES	67,094.38	MMK CLK	55,857.09	122,951.47
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	54,406.31			54,406.31
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,777.44			70,777.44
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,334.69			28,334.69
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,811.30			14,811.30
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	19,255.36			19,255.36
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	152,181.23			152,181.23
2025 051 051 VOTER REGISTRATION	VOTER REG	39,667.70			39,667.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	38,642.99			38,642.99
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	102,547.79			102,547.79
2025 055 055 HISTORICAL OPERATING	HIST COMM	29,195.49			29,195.49
2025 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		778.25			778.25
2025 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		11,604.52			11,604.52
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,684.14			15,684.14
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	6,678.22			6,678.22
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		42,384.06			42,384.06
2025 072 072 FEMA GRANTS	FEMA	105,817.15			105,817.15
2025 076 076 GRANTS	GRANTS	278,476.35			278,476.35
2025 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	4,299.07			4,299.07
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,267.52			1,267.52
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	56,467.25			56,467.25
2025 098 098 PAYROLL CLEARING	PAYR ACCT	219,993.02			219,993.02
2025 099 099 CLEARING FUND	CLEARING	810.09			810.09
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TOTAL		8,381,759.43		1,187,101.85	9,568,861.28

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	32,050.87
ACCOUNT BALANCE - GEN FUND	3,628,675.69
ACCOUNT BALANCE - DA ST FUND	17,693.13
ACCOUNT BALANCE - R&B GEN FD	1,652,375.51
ACCOUNT BALANCE - CLERK FEES	141,858.42
ACCOUNT BALANCE - VAW GRANT	241.19
ACCOUNT BALANCE - SPEC TAX	1,127,746.84
ACCOUNT BALANCE - DED RD TAX	427,786.85
ACCOUNT BALANCE - LATERAL RD	168,329.74
ACCOUNT BALANCE - SHER CONTR	19,255.36
ACCOUNT BALANCE - SOLID WAST	152,181.23
ACCOUNT BALANCE - VOTER REG	39,667.70
ACCOUNT BALANCE - LAW LIB	38,642.99
ACCOUNT BALANCE - COUNTY LIB	102,547.79
ACCOUNT BALANCE - HIST COMM	29,195.49
ACCOUNT BALANCE - DA HOT CK	778.25
ACCOUNT BALANCE - DA CONTRA	11,604.52
ACCOUNT BALANCE - PRETRIAL	6,678.22
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	42,384.06
ACCOUNT BALANCE - FEMA	105,817.15
ACCOUNT BALANCE - GRANTS	278,476.35
ACCOUNT BALANCE - STATE FEES	4,299.07
ACCOUNT BALANCE - DEBT SRVC	56,467.25
ACCOUNT BALANCE - PAYR ACCT	219,993.02
ACCOUNT BALANCE - CLEARING	810.09
TOTAL	8,381,759.43

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	111,714.51
ACCOUNT BALANCE - CD R O W	188,920.29
TOTAL	1,187,101.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005 005 DISTRIBUTION				
CASH IN BANK	31,969.41	81.46	.00	32,050.87
FUND TOTALS	<u>31,969.41</u>	<u>81.46</u>	<u>.00</u>	<u>32,050.87</u>
2025 010 010 GENERAL FUND				
CASH IN BANK	4,327,415.67	164,861.07	863,601.05-	3,628,675.69
CERTIFICATE OF DEPOSIT	33,570.58	209.24	.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	<u>5,176,871.58</u>	<u>165,070.31</u>	<u>863,601.05-</u>	<u>4,478,340.84</u>
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	20,129.63	48.82	2,485.32-	17,693.13
FUND TOTALS	<u>20,129.63</u>	<u>48.82</u>	<u>2,485.32-</u>	<u>17,693.13</u>
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	939,549.20	144,299.81	156,425.01-	927,424.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>939,549.20</u>	<u>144,299.81</u>	<u>156,425.01-</u>	<u>927,424.00</u>
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	345,050.56	.00	29,257.96-	315,792.60
CERTIFICATE OF DEPOSIT	36,573.94	227.96	.00	36,801.90
FUND TOTALS	<u>381,624.50</u>	<u>227.96</u>	<u>29,257.96-</u>	<u>352,594.50</u>
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	78,860.85	.00	37,074.37-	41,786.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>78,860.85</u>	<u>.00</u>	<u>37,074.37-</u>	<u>41,786.48</u>
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	255,528.38	.00	18,707.91-	236,820.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>255,528.38</u>	<u>.00</u>	<u>18,707.91-</u>	<u>236,820.47</u>
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	165,678.79	66,416.77	101,543.60-	130,551.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>165,678.79</u>	<u>66,416.77</u>	<u>101,543.60-</u>	<u>130,551.96</u>
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	60,318.95	371.40	2,877.97-	57,812.38
MONEY MARKET	55,715.46	141.96	.00	55,857.42
FUND TOTALS	<u>116,034.41</u>	<u>513.36</u>	<u>2,877.97-</u>	<u>113,669.80</u>
2025 029 029 VAW GRANT				
CASH IN BANK	339.30	5,502.14	5,600.25-	241.19
FUND TOTALS	<u>339.30</u>	<u>5,502.14</u>	<u>5,600.25-</u>	<u>241.19</u>
2025 030 030 RIGHT OF WAY				
CASH IN BANK	19,519.35	3,014.16	.00	22,533.51
CERTIFICATE OF DEPOSIT	187,448.18	1,472.11	.00	188,920.29
FUND TOTALS	<u>206,967.53</u>	<u>4,486.27</u>	<u>.00</u>	<u>211,453.80</u>
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	410,097.14	3,059.32	28,879.35-	384,277.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	410,097.14	3,059.32	28,879.35-	384,277.11
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	315,531.75	3,019.31	23,738.97-	294,812.09
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	315,531.75	3,019.31	23,738.97-	294,812.09
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	202,894.81	3,019.30	23,459.78-	182,454.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	202,894.81	3,019.30	23,459.78-	182,454.33
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	260,116.26	3,019.29	19,465.75-	243,669.80
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	260,116.26	3,019.29	19,465.75-	243,669.80
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	202,443.55	1,467.21	.00	203,910.76
FUND TOTALS	202,443.55	1,467.21	.00	203,910.76
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	120,914.39	431.33	.00	121,345.72
FUND TOTALS	120,914.39	431.33	.00	121,345.72
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	39,396.51	431.33	.00	39,827.84
FUND TOTALS	39,396.51	431.33	.00	39,827.84
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	62,271.20	431.33	.00	62,702.53
FUND TOTALS	62,271.20	431.33	.00	62,702.53
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	71,767.71	.00	4,673.33-	67,094.38
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,715.13	141.96	.00	55,857.09
FUND TOTALS	127,482.84	141.96	4,673.33-	122,951.47
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	53,978.51	427.80	.00	54,406.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	53,978.51	427.80	.00	54,406.31
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,777.44	.00	.00	70,777.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	70,777.44	.00	.00	70,777.44
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,334.69	.00	.00	28,334.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,334.69	.00	.00	28,334.69
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,811.30	.00	.00	14,811.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,811.30	.00	.00	14,811.30
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,206.42	48.94	.00	19,255.36
FUND TOTALS	19,206.42	48.94	.00	19,255.36
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	17,491.30	176,103.68	41,413.75-	152,181.23
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,491.30	176,103.68	41,413.75-	152,181.23
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	45,600.09	110.34	6,042.73-	39,667.70
FUND TOTALS	45,600.09	110.34	6,042.73-	39,667.70
2025 052 052 LAW LIBRARY				
CASH IN BANK	38,544.91	98.08	.00	38,642.99
FUND TOTALS	38,544.91	98.08	.00	38,642.99
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	111,778.86	537.30	9,768.37-	102,547.79
FUND TOTALS	111,778.86	537.30	9,768.37-	102,547.79
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	31,968.23	474.99	3,247.73-	29,195.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	31,968.23	474.99	3,247.73-	29,195.49
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	776.27	1.98	.00	778.25
FUND TOTALS	776.27	1.98	.00	778.25
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	11,572.73	31.79	.00	11,604.52
FUND TOTALS	11,572.73	31.79	.00	11,604.52
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,684.14	.00	.00	15,684.14
FUND TOTALS	15,684.14	.00	.00	15,684.14
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	4,989.30	1,688.92	.00	6,678.22
FUND TOTALS	4,989.30	1,688.92	.00	6,678.22
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	42,276.09	107.97	.00	42,384.06
FUND TOTALS	42,276.09	107.97	.00	42,384.06
2025 072 072 FEMA GRANTS				
CASH IN BANK	105,817.15	.00	.00	105,817.15
FUND TOTALS	105,817.15	.00	.00	105,817.15
2025 076 076 GRANTS				
CASH IN BANK	278,486.35	186,180.00	186,190.00-	278,476.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>278,486.35</u>	<u>186,180.00</u>	<u>186,190.00-</u>	<u>278,476.35</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>21,784.86</u>	<u>2,930.36</u>	<u>20,416.15-</u>	<u>4,299.07</u>
FUND TOTALS	<u>21,784.86</u>	<u>2,930.36</u>	<u>20,416.15-</u>	<u>4,299.07</u>
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,522.88</u>	<u>8.00</u>	<u>263.36-</u>	<u>1,267.52</u>
FUND TOTALS	<u>1,522.88</u>	<u>8.00</u>	<u>263.36-</u>	<u>1,267.52</u>
2025 093 093 FEDERAL FOREST FUND				
CASH IN BANK	<u>782.31</u>	<u>.00</u>	<u>782.31-</u>	<u>.00</u>
FUND TOTALS	<u>782.31</u>	<u>.00</u>	<u>782.31-</u>	<u>.00</u>
2025 097 097 DEBT SERVICE				
CASH IN BANK	<u>55,057.34</u>	<u>1,409.91</u>	<u>.00</u>	<u>56,467.25</u>
FUND TOTALS	<u>55,057.34</u>	<u>1,409.91</u>	<u>.00</u>	<u>56,467.25</u>
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>424,936.93</u>	<u>204,943.91-</u>	<u>219,993.02</u>
FUND TOTALS	<u>.00</u>	<u>424,936.93</u>	<u>204,943.91-</u>	<u>219,993.02</u>
2025 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,272,271.43</u>	<u>1,271,461.34-</u>	<u>810.09</u>
FUND TOTALS	<u>.00</u>	<u>1,272,271.43</u>	<u>1,271,461.34-</u>	<u>810.09</u>
GRAND TOTALS	<u>10,162,145.85</u>	<u>2,469,035.70</u>	<u>3,062,320.27-</u>	<u>9,568,861.28</u>