

Treasurer

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT	63,472.69			63,472.69
2026 010 010 GENERAL FUND	GEN FUND	5,162,738.39	CD GEN CD FFNTR MMK FFNTR INV FFNTR	34,226.05  62,078.15 773,743.87	6,032,786.46
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	25,645.31			25,645.31
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,048,374.43			1,048,374.43
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	439,370.72	CD R&B 1	37,248.00	476,618.72
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	107,757.48			107,757.48
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	414,200.36			414,200.36
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	396,353.94			396,353.94
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	61,638.09	MMK CLK	56,767.60	118,405.69
2026 029 029 VAW GRANT	VAW GRANT	2,130.96			2,130.96
2026 030 030 RIGHT OF WAY	SPEC TAX	17,821.96	CD R O W	191,308.70	209,130.66
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	424,921.16			424,921.16
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	249,810.57			249,810.57
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	235,414.90			235,414.90
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	247,792.27			247,792.27
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	28,706.45			28,706.45
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	118,142.28			118,142.28
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	56,550.24			56,550.24
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	21,162.41			21,162.41
2026 040 040 RECORD PRESERVATION	CLERK FEES	53,144.95	MMK CLK	56,767.25	109,912.20
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,792.50			23,792.50
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	77,739.41			77,739.41
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,674.29			34,674.29
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,323.74			7,323.74
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	18,295.08			18,295.08
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	1,528.78			1,528.78
2026 051 051 VOTER REGISTRATION	VOTER REG	2,674.54			2,674.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	44,094.21			44,094.21
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	26,768.76			26,768.76
2026 055 055 HISTORICAL OPERATING	HIST COMM	10,428.59			10,428.59
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		789.38			789.38
2026 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,534.78			10,534.78
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	16,541.95			16,541.95
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	8,479.14			8,479.14
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	287,702.65			287,702.65
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		9.59			9.59
2026 072 072 FEMA GRANTS	FEMA	172,632.75			172,632.75
2026 076 076 GRANTS	GRANTS	246,727.11			246,727.11
2026 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2026 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2026 088 088 STATE FEE ACCOUNT	STATE FEES	18,407.91			18,407.91
2026 092 092 TECHNOLOGY FUND	CLERK FEES	784.55			784.55
2026 093 093 FEDERAL FOREST FUND	FED FOREST				
2026 097 097 DEBT SERVICE	DEBT SRVC	62,820.41			62,820.41
2026 098 098 PAYROLL CLEARING	PAYR ACCT	220,129.02			220,129.02
2026 099 099 CLEARING FUND	CLEARING				
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TOTAL		10,468,028.70		1,212,139.62	11,680,168.32

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	63,472.69
ACCOUNT BALANCE - GEN FUND	5,162,738.39
ACCOUNT BALANCE - DA ST FUND	25,645.31
ACCOUNT BALANCE - R&B GEN FD	2,406,056.93
ACCOUNT BALANCE - CLERK FEES	132,109.54
ACCOUNT BALANCE - VAW GRANT	2,130.96
ACCOUNT BALANCE - SPEC TAX	1,175,760.86
ACCOUNT BALANCE - DED RD TAX	224,561.38
ACCOUNT BALANCE - LATERAL RD	143,529.94
ACCOUNT BALANCE - SHER CONTR	18,295.08
ACCOUNT BALANCE - SOLID WAST	1,528.78
ACCOUNT BALANCE - VOTER REG	2,674.54
ACCOUNT BALANCE - LAW LIB	44,094.21
ACCOUNT BALANCE - COUNTY LIB	26,768.76
ACCOUNT BALANCE - HIST COMM	10,428.59
ACCOUNT BALANCE - DA HOT CK	789.38
ACCOUNT BALANCE - DA CONTRA	10,534.78
ACCOUNT BALANCE - PRETRIAL	8,479.14
ACCOUNT BALANCE - HAZ GRANT	287,702.65
ACCOUNT BALANCE - EMG GRANT	9.59
ACCOUNT BALANCE - FEMA	172,632.75
ACCOUNT BALANCE - GRANTS	246,727.11
ACCOUNT BALANCE - STATE FEES	18,407.91
ACCOUNT BALANCE - DEBT SRVC	62,820.41
ACCOUNT BALANCE - PAYR ACCT	220,129.02
TOTAL	10,468,028.70

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	34,226.05
ACCOUNT BALANCE - MMK FFNTR	62,078.15
ACCOUNT BALANCE - INV FFNTR	773,743.87
ACCOUNT BALANCE - CD R&B 1	37,248.00
ACCOUNT BALANCE - MMK CLK	113,534.85
ACCOUNT BALANCE - CD R O W	191,308.70
TOTAL	1,212,139.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	<u>603,364.01</u> 603,364.01	<u>239,948.07</u> 239,948.07	<u>779,839.39-</u> 779,839.39-	<u>63,472.69</u> 63,472.69
2026 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS,ETC FUND TOTALS	<u>1,962,081.05</u> 34,226.05 .00 62,078.15 773,743.87 <u>2,832,129.12</u>	<u>4,134,763.78</u> .00 .00 .00 .00 <u>4,134,763.78</u>	<u>934,106.44-</u> .00 .00 .00 .00 <u>934,106.44-</u>	<u>5,162,738.39</u> 34,226.05 .00 62,078.15 773,743.87 
2026 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	<u>26,340.18</u> 26,340.18	<u>.00</u> .00	<u>694.87-</u> 694.87-	<u>25,645.31</u> 25,645.31
2026 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>382,317.81</u> .00 <u>382,317.81</u>	<u>1,088,707.57</u> .00 <u>1,088,707.57</u>	<u>422,650.95-</u> .00 <u>422,650.95-</u>	<u>1,048,374.43</u> .00 <u>1,048,374.43</u>
2026 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>366,397.02</u> 37,248.00 <u>403,645.02</u>	<u>99,000.00</u> .00 <u>99,000.00</u>	<u>26,026.30-</u> .00 <u>26,026.30-</u>	<u>439,370.72</u> 37,248.00 <u>476,618.72</u>
2026 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>48,159.21</u> .00 <u>48,159.21</u>	<u>99,000.00</u> .00 <u>99,000.00</u>	<u>39,401.73-</u> .00 <u>39,401.73-</u>	<u>107,757.48</u> .00 <u>107,757.48</u>
2026 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>333,099.97</u> .00 <u>333,099.97</u>	<u>99,000.00</u> .00 <u>99,000.00</u>	<u>17,899.61-</u> .00 <u>17,899.61-</u>	<u>414,200.36</u> .00 <u>414,200.36</u>
2026 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>329,077.23</u> .00 <u>329,077.23</u>	<u>99,000.00</u> .00 <u>99,000.00</u>	<u>31,723.29-</u> .00 <u>31,723.29-</u>	<u>396,353.94</u> .00 <u>396,353.94</u>
2026 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	<u>61,294.85</u> 56,656.47 <u>117,951.32</u>	<u>343.24</u> 111.13 <u>454.37</u>	<u>.00</u> .00 <u>.00</u>	<u>61,638.09</u> 56,767.60 <u>118,405.69</u>
2026 029 029 VAW GRANT CASH IN BANK FUND TOTALS	<u>2,130.96</u> 2,130.96	<u>.00</u> .00	<u>.00</u> .00	<u>2,130.96</u> 2,130.96
2026 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>17,821.96</u> 191,308.70 <u>209,130.66</u>	<u>.00</u> .00 <u>.00</u>	<u>.00</u> .00 <u>.00</u>	<u>17,821.96</u> 191,308.70 <u>209,130.66</u>
2026 031 031 COMM SPECIAL PCT #1 CASH IN BANK	287,141.60	154,189.97	16,410.41-	424,921.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>287,141.60</u>	<u>154,189.97</u>	<u>16,410.41-</u>	<u>424,921.16</u>
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	121,833.96	154,189.95	26,213.34-	249,810.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>121,833.96</u>	<u>154,189.95</u>	<u>26,213.34-</u>	<u>249,810.57</u>
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	94,089.97	324,219.86	182,894.93-	235,414.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>94,089.97</u>	<u>324,219.86</u>	<u>182,894.93-</u>	<u>235,414.90</u>
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	123,282.34	154,189.95	29,680.02-	247,792.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>123,282.34</u>	<u>154,189.95</u>	<u>29,680.02-</u>	<u>247,792.27</u>
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	13,847.02	14,859.43	.00	28,706.45
FUND TOTALS	<u>13,847.02</u>	<u>14,859.43</u>	<u>.00</u>	<u>28,706.45</u>
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	103,282.84	14,859.44	.00	118,142.28
FUND TOTALS	<u>103,282.84</u>	<u>14,859.44</u>	<u>.00</u>	<u>118,142.28</u>
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	41,690.80	14,859.44	.00	56,550.24
FUND TOTALS	<u>41,690.80</u>	<u>14,859.44</u>	<u>.00</u>	<u>56,550.24</u>
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	6,302.98	14,859.43	.00	21,162.41
FUND TOTALS	<u>6,302.98</u>	<u>14,859.43</u>	<u>.00</u>	<u>21,162.41</u>
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	66,156.60	232.00	13,243.65-	53,144.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	56,656.13	111.12	.00	56,767.25
FUND TOTALS	<u>122,812.73</u>	<u>343.12</u>	<u>13,243.65-</u>	<u>109,912.20</u>
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	23,792.50	.00	.00	23,792.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>23,792.50</u>	<u>.00</u>	<u>.00</u>	<u>23,792.50</u>
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	77,739.41	.00	.00	77,739.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>77,739.41</u>	<u>.00</u>	<u>.00</u>	<u>77,739.41</u>
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,674.29	.00	.00	34,674.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,674.29</u>	<u>.00</u>	<u>.00</u>	<u>34,674.29</u>
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,323.74	.00	.00	7,323.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>7,323.74</u>	<u>.00</u>	<u>.00</u>	<u>7,323.74</u>
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	18,295.08	.00	.00	18,295.08
FUND TOTALS	<u>18,295.08</u>	<u>.00</u>	<u>.00</u>	<u>18,295.08</u>
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	42,003.41	2,258.63	42,733.26-	1,528.78
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>42,003.41</u>	<u>2,258.63</u>	<u>42,733.26-</u>	<u>1,528.78</u>
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	8,453.66	20.00	5,799.12-	2,674.54
FUND TOTALS	<u>8,453.66</u>	<u>20.00</u>	<u>5,799.12-</u>	<u>2,674.54</u>
2026 052 052 LAW LIBRARY				
CASH IN BANK	43,509.21	585.00	.00	44,094.21
FUND TOTALS	<u>43,509.21</u>	<u>585.00</u>	<u>.00</u>	<u>44,094.21</u>
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	36,297.39	579.95	10,108.58-	26,768.76
FUND TOTALS	<u>36,297.39</u>	<u>579.95</u>	<u>10,108.58-</u>	<u>26,768.76</u>
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	13,326.42	.00	2,897.83-	10,428.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>13,326.42</u>	<u>.00</u>	<u>2,897.83-</u>	<u>10,428.59</u>
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	789.38	.00	.00	789.38
FUND TOTALS	<u>789.38</u>	<u>.00</u>	<u>.00</u>	<u>789.38</u>
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,534.78	.00	.00	10,534.78
FUND TOTALS	<u>10,534.78</u>	<u>.00</u>	<u>.00</u>	<u>10,534.78</u>
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,541.95	.00	.00	16,541.95
FUND TOTALS	<u>16,541.95</u>	<u>.00</u>	<u>.00</u>	<u>16,541.95</u>
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	7,939.14	540.00	.00	8,479.14
FUND TOTALS	<u>7,939.14</u>	<u>540.00</u>	<u>.00</u>	<u>8,479.14</u>
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	62,702.65	225,000.00	.00	287,702.65
FUND TOTALS	<u>62,702.65</u>	<u>225,000.00</u>	<u>.00</u>	<u>287,702.65</u>
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	9.59	.00	.00	9.59
FUND TOTALS	<u>9.59</u>	<u>.00</u>	<u>.00</u>	<u>9.59</u>
2026 072 072 FEMA GRANTS				
CASH IN BANK	115,357.65	57,275.10	.00	172,632.75
FUND TOTALS	<u>115,357.65</u>	<u>57,275.10</u>	<u>.00</u>	<u>172,632.75</u>
2026 076 076 GRANTS				
CASH IN BANK	277,372.63	45,031.78	75,677.30-	246,727.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>277,372.63</u>	<u>45,031.78</u>	<u>75,677.30-</u>	<u>246,727.11</u>
2026 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>
2026 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>
2026 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>9,653.21</u>	<u>8,754.70</u>	<u>.00</u>	<u>18,407.91</u>
FUND TOTALS	<u>9,653.21</u>	<u>8,754.70</u>	<u>.00</u>	<u>18,407.91</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>2,163.08</u>	<u>11,432.43</u>	<u>12,810.96-</u>	<u>784.55</u>
FUND TOTALS	<u>2,163.08</u>	<u>11,432.43</u>	<u>12,810.96-</u>	<u>784.55</u>
2026 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>
2026 097 097 DEBT SERVICE				
CASH IN BANK	<u>62,583.60</u>	<u>236.81</u>	<u>.00</u>	<u>62,820.41</u>
FUND TOTALS	<u>62,583.60</u>	<u>236.81</u>	<u>.00</u>	<u>62,820.41</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>102.07</u>	<u>442,574.06</u>	<u>222,547.11-</u>	<u>220,129.02</u>
FUND TOTALS	<u>102.07</u>	<u>442,574.06</u>	<u>222,547.11-</u>	<u>220,129.02</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	<u>666.48</u>	<u>1,279,692.61</u>	<u>1,280,359.09-</u>	<u>.00</u>
FUND TOTALS	<u>666.48</u>	<u>1,279,692.61</u>	<u>1,280,359.09-</u>	<u>.00</u>
GRAND TOTALS	<u>7,073,461.05</u>	<u>8,780,425.45</u>	<u>4,173,718.18-</u>	<u>11,680,168.32</u>