

DATE 02/05/2026 TIME 15:59

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 1

January
Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT	603,364.01			603,364.01
2026 010 010 GENERAL FUND	GEN FUND	1,952,846.37	CD GEN CD FFNTR MMK FFNTR INV FFNTR	34,226.05 64,184.03 772,480.66	2,823,737.11
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	26,340.18			26,340.18
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	381,545.90			381,545.90
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	366,397.02	CD R&B 1	37,248.00	403,645.02
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	48,159.21			48,159.21
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	333,099.97			333,099.97
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	329,077.23			329,077.23
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	61,202.14	MMK CLK	56,656.47	117,858.61
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	287,141.60			287,141.60
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	121,833.96			121,833.96
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	94,089.97			94,089.97
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	123,282.34			123,282.34
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	13,847.02			13,847.02
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	103,282.84			103,282.84
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	41,690.80			41,690.80
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	6,302.98			6,302.98
2026 040 040 RECORD PRESERVATION	CLERK FEES	61,516.60	MMK CLK	56,656.13	118,172.73
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	42,003.41			42,003.41
2026 051 051 VOTER REGISTRATION	VOTER REG	8,453.66			8,453.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	43,354.21			43,354.21
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	36,297.39			36,297.39
2026 055 055 HISTORICAL OPERATING	HIST COMM	13,326.42			13,326.42
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	16,492.15			16,492.15
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	7,939.14			7,939.14
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	62,702.65			62,702.65
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		9.59			9.59
2026 072 072 FEMA GRANTS	FEMA	115,357.65			115,357.65
2026 076 076 GRANTS	GRANTS	277,372.63			277,372.63
2026 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2026 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2026 088 088 STATE FEE ACCOUNT	STATE FEES	8,414.91			8,414.91
2026 092 092 TECHNOLOGY FUND	CLERK FEES	2,157.98			2,157.98
2026 093 093 FEDERAL FOREST FUND	FED FOREST				
2026 097 097 DEBT SERVICE	DEBT SRVC	62,583.60			62,583.60
2026 098 098 PAYROLL CLEARING	PAYR ACCT	102.07			102.07
2026 099 099 CLEARING FUND	CLEARING	666.48			666.48
		-----		-----	-----
TOTAL		5,845,356.18		1,212,760.04	7,058,116.22

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	603,364.01
ACCOUNT BALANCE - GEN FUND	1,952,846.37
ACCOUNT BALANCE - DA ST FUND	26,340.18
ACCOUNT BALANCE - R&B GEN FD	1,458,279.33
ACCOUNT BALANCE - CLERK FEES	141,368.87
ACCOUNT BALANCE - VAW GRANT	2,130.96
ACCOUNT BALANCE - SPEC TAX	644,169.83
ACCOUNT BALANCE - DED RD TAX	165,123.64
ACCOUNT BALANCE - LATERAL RD	143,529.94
ACCOUNT BALANCE - SHER CONTR	18,295.08
ACCOUNT BALANCE - SOLID WAST	42,003.41
ACCOUNT BALANCE - VOTER REG	8,453.66
ACCOUNT BALANCE - LAW LIB	43,354.21
ACCOUNT BALANCE - COUNTY LIB	36,297.39
ACCOUNT BALANCE - HIST COMM	13,326.42
ACCOUNT BALANCE - DA HOT CK	789.38
ACCOUNT BALANCE - DA CONTRA	10,534.78
ACCOUNT BALANCE - PRETRIAL	7,939.14
ACCOUNT BALANCE - HAZ GRANT	62,702.65
ACCOUNT BALANCE - EMG GRANT	9.59
ACCOUNT BALANCE - FEMA	115,357.65
ACCOUNT BALANCE - GRANTS	277,372.63
ACCOUNT BALANCE - STATE FEES	8,414.91
ACCOUNT BALANCE - DEBT SRVC	62,583.60
ACCOUNT BALANCE - PAYR ACCT	102.07
ACCOUNT BALANCE - CLEARING	666.48

TOTAL

5,845,356.18

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	34,226.05
ACCOUNT BALANCE - MMK FFNTR	64,184.03
ACCOUNT BALANCE - INV FFNTR	772,480.66
ACCOUNT BALANCE - CD R&B 1	37,248.00
ACCOUNT BALANCE - MMK CLK	113,312.60
ACCOUNT BALANCE - CD R O W	191,308.70

TOTAL

1,212,760.04

January

Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION				
CASH IN BANK	551,670.55	1,973,802.43	1,922,108.97-	603,364.01
FUND TOTALS	551,670.55	1,973,802.43	1,922,108.97-	603,364.01
2026 010 010 GENERAL FUND				
CASH IN BANK	391,412.29	2,552,180.07	990,745.99-	1,952,846.37
CERTIFICATE OF DEPOSIT	33,992.68	233.37	.00	34,226.05
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	64,184.03	.00	.00	64,184.03
INVESTMENTS - BONDS, ETC	772,480.66	.00	.00	772,480.66
FUND TOTALS	1,262,069.66	2,552,413.44	990,745.99-	2,823,737.11
2026 019 019 DIST ATTY STATE FUND				
CASH IN BANK	26,670.48	359.46	689.76-	26,340.18
FUND TOTALS	26,670.48	359.46	689.76-	26,340.18
2026 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	339,197.23	70,870.02	28,521.35-	381,545.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	339,197.23	70,870.02	28,521.35-	381,545.90
2026 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	386,753.43	845.53	21,201.94-	366,397.02
CERTIFICATE OF DEPOSIT	37,033.80	214.20	.00	37,248.00
FUND TOTALS	423,787.23	1,059.73	21,201.94-	403,645.02
2026 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	82,417.63	101.46	34,359.88-	48,159.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	82,417.63	101.46	34,359.88-	48,159.21
2026 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	351,119.06	777.89	18,796.98-	333,099.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	351,119.06	777.89	18,796.98-	333,099.97
2026 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	363,617.81	777.89	35,318.47-	329,077.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	363,617.81	777.89	35,318.47-	329,077.23
2026 025 025 COURTHOUSE SECURITY				
CASH IN BANK	60,818.13	384.01	.00	61,202.14
MONEY MARKET	56,527.65	128.82	.00	56,656.47
FUND TOTALS	117,345.78	512.83	.00	117,858.61
2026 029 029 VAW GRANT				
CASH IN BANK	2,204.05	4.91	78.00-	2,130.96
FUND TOTALS	2,204.05	4.91	78.00-	2,130.96
2026 030 030 RIGHT OF WAY				
CASH IN BANK	17,776.77	45.19	.00	17,821.96
CERTIFICATE OF DEPOSIT	190,110.75	1,197.95	.00	191,308.70
FUND TOTALS	207,887.52	1,243.14	.00	209,130.66
2026 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	294,634.26	3,631.80	11,124.46-	287,141.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	294,634.26	3,631.80	11,124.46-	287,141.60
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	126,630.51	2,020.87	6,817.42-	121,833.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	126,630.51	2,020.87	6,817.42-	121,833.96
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	103,948.19	1,960.62	11,818.84-	94,089.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	103,948.19	1,960.62	11,818.84-	94,089.97
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	126,135.40	2,020.86	4,873.92-	123,282.34
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	126,135.40	2,020.86	4,873.92-	123,282.34
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	13,568.75	278.27	.00	13,847.02
FUND TOTALS	13,568.75	278.27	.00	13,847.02
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	102,831.94	450.90	.00	103,282.84
FUND TOTALS	102,831.94	450.90	.00	103,282.84
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	41,351.60	339.20	.00	41,690.80
FUND TOTALS	41,351.60	339.20	.00	41,690.80
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	6,041.63	261.35	.00	6,302.98
FUND TOTALS	6,041.63	261.35	.00	6,302.98
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	66,416.80	251.40	5,151.60-	61,516.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	56,527.32	128.81	.00	56,656.13
FUND TOTALS	122,944.12	380.21	5,151.60-	118,172.73
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	23,737.02	55.48	.00	23,792.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,737.02	55.48	.00	23,792.50
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	77,563.20	176.21	.00	77,739.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	77,563.20	176.21	.00	77,739.41
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,595.97	78.32	.00	34,674.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	34,595.97	78.32	.00	34,674.29
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,307.42	16.32	.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>7,307.42</u>	<u>16.32</u>	<u>.00</u>	<u>7,323.74</u>
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	18,253.48	41.60	.00	18,295.08
FUND TOTALS	<u>18,253.48</u>	<u>41.60</u>	<u>.00</u>	<u>18,295.08</u>
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	62,827.98	7,078.72	27,903.29-	42,003.41
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>62,827.98</u>	<u>7,078.72</u>	<u>27,903.29-</u>	<u>42,003.41</u>
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	17,184.63	73.91	8,804.88-	8,453.66
FUND TOTALS	<u>17,184.63</u>	<u>73.91</u>	<u>8,804.88-</u>	<u>8,453.66</u>
2026 052 052 LAW LIBRARY				
CASH IN BANK	43,133.71	439.50	219.00-	43,354.21
FUND TOTALS	<u>43,133.71</u>	<u>439.50</u>	<u>219.00-</u>	<u>43,354.21</u>
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	54,573.04	540.37	18,816.02-	36,297.39
FUND TOTALS	<u>54,573.04</u>	<u>540.37</u>	<u>18,816.02-</u>	<u>36,297.39</u>
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	16,291.24	36.22	3,001.04-	13,326.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>16,291.24</u>	<u>36.22</u>	<u>3,001.04-</u>	<u>13,326.42</u>
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	787.59	1.79	.00	789.38
FUND TOTALS	<u>787.59</u>	<u>1.79</u>	<u>.00</u>	<u>789.38</u>
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,510.83	23.95	.00	10,534.78
FUND TOTALS	<u>10,510.83</u>	<u>23.95</u>	<u>.00</u>	<u>10,534.78</u>
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,450.49	41.66	.00	16,492.15
FUND TOTALS	<u>16,450.49</u>	<u>41.66</u>	<u>.00</u>	<u>16,492.15</u>
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	7,246.85	692.29	.00	7,939.14
FUND TOTALS	<u>7,246.85</u>	<u>692.29</u>	<u>.00</u>	<u>7,939.14</u>
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	62,702.65	.00	.00	62,702.65
FUND TOTALS	<u>62,702.65</u>	<u>.00</u>	<u>.00</u>	<u>62,702.65</u>
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	9.57	.02	.00	9.59
FUND TOTALS	<u>9.57</u>	<u>.02</u>	<u>.00</u>	<u>9.59</u>
2026 072 072 FEMA GRANTS				
CASH IN BANK	115,357.65	.00	.00	115,357.65
FUND TOTALS	<u>115,357.65</u>	<u>.00</u>	<u>.00</u>	<u>115,357.65</u>
2026 076 076 GRANTS				
CASH IN BANK	277,733.51	179,164.86	179,525.74-	277,372.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>277,733.51</u>	<u>179,164.86</u>	<u>179,525.74-</u>	<u>277,372.63</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>2,705.96</u>	<u>7,046.20</u>	<u>1,337.25-</u>	<u>8,414.91</u>
FUND TOTALS	<u>2,705.96</u>	<u>7,046.20</u>	<u>1,337.25-</u>	<u>8,414.91</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>2,154.93</u>	<u>266.41</u>	<u>263.36-</u>	<u>2,157.98</u>
FUND TOTALS	<u>2,154.93</u>	<u>266.41</u>	<u>263.36-</u>	<u>2,157.98</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>61,666.72</u>	<u>916.88</u>	<u>.00</u>	<u>62,583.60</u>
FUND TOTALS	<u>61,666.72</u>	<u>916.88</u>	<u>.00</u>	<u>62,583.60</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>418,381.02</u>	<u>418,278.95-</u>	<u>102.07</u>
FUND TOTALS	<u>.00</u>	<u>418,381.02</u>	<u>418,278.95-</u>	<u>102.07</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,406,533.06</u>	<u>1,405,866.58-</u>	<u>666.48</u>
FUND TOTALS	<u>.00</u>	<u>1,406,533.06</u>	<u>1,405,866.58-</u>	<u>666.48</u>
GRAND TOTALS	<u>5,578,867.84</u>	<u>6,634,872.07</u>	<u>5,155,623.69-</u>	<u>7,058,116.22</u>