

DATE 08/06/2026 TIME 08:33

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT				
2026 010 010 GENERAL FUND	GEN FUND	3,041,453.83	CD GEN	34,629.98	
			CD FFNTR		
			MMK FFNTR	11,198.84	
			INV FFNTR	607,924.60	3,695,207.25
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	33,458.33			33,458.33
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	869,657.24			869,657.24
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	508,460.25	CD R&B 1	37,664.97	546,125.22
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	117,328.61			117,328.61
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	523,776.58			523,776.58
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	365,465.10			365,465.10
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	16,777.97	MMK CLK	57,390.89	74,168.86
2026 029 029 VAW GRANT	VAW GRANT	2,158.58			2,158.58
2026 030 030 RIGHT OF WAY	SPEC TAX	16,973.52	CD R O W	193,687.76	210,661.28
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	457,293.22			457,293.22
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	102,050.87			102,050.87
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	179,901.43			179,901.43
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	107,874.91			107,874.91
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	43,783.55			43,783.55
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	134,364.34			134,364.34
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	71,977.29			71,977.29
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	36,142.00			36,142.00
2026 040 040 RECORD PRESERVATION	CLERK FEES	50,495.42	MMK CLK	57,390.54	107,885.96
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	24,104.59			24,104.59
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	78,744.41			78,744.41
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	35,121.25			35,121.25
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,420.22			7,420.22
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	16,116.83			16,116.83
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	19,609.17			19,609.17
2026 051 051 VOTER REGISTRATION	VOTER REG	44,920.63			44,920.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	48,435.90			48,435.90
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	115,022.42			115,022.42
2026 055 055 HISTORICAL OPERATING	HIST COMM	26,600.49			26,600.49
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		799.62			799.62
2026 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,671.34			10,671.34
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	16,054.59			16,054.59
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	10,715.36			10,715.36
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	37,069.85			37,069.85
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		14.92			14.92
2026 072 072 FEMA GRANTS	FEMA	81,231.82			81,231.82
2026 076 076 GRANTS	GRANTS	237,983.91			237,983.91
2026 088 088 STATE FEE ACCOUNT	STATE FEES	9,861.76			9,861.76
2026 092 092 TECHNOLOGY FUND	CLERK FEES	1,668.43			1,668.43
2026 093 093 FEDERAL FOREST FUND	FED FOREST				
2026 097 097 DEBT SERVICE	DEBT SRVC	65,733.23			65,733.23
2026 098 098 PAYROLL CLEARING	PAYR ACCT	222,042.58			222,042.58
2026 099 099 CLEARING FUND	CLEARING	944.61			944.61
		-----		-----	-----
TOTAL		7,790,280.97		999,887.58	8,790,168.55

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GEN FUND	3,041,453.83
ACCOUNT BALANCE - DA ST FUND	33,458.33
ACCOUNT BALANCE - R&B GEN FD	2,384,687.78
ACCOUNT BALANCE - CLERK FEES	84,996.41
ACCOUNT BALANCE - VAW GRANT	2,158.58
ACCOUNT BALANCE - SPEC TAX	864,093.95
ACCOUNT BALANCE - DED RD TAX	286,267.18
ACCOUNT BALANCE - LATERAL RD	145,390.47
ACCOUNT BALANCE - SHER CONTR	16,116.83
ACCOUNT BALANCE - SOLID WAST	19,609.17
ACCOUNT BALANCE - VOTER REG	44,920.63
ACCOUNT BALANCE - LAW LIB	48,435.90
ACCOUNT BALANCE - COUNTY LIB	115,022.42
ACCOUNT BALANCE - HIST COMM	26,600.49
ACCOUNT BALANCE - DA HOT CK	799.62
ACCOUNT BALANCE - DA CONTRA	10,671.34
ACCOUNT BALANCE - PRETRIAL	10,715.36
ACCOUNT BALANCE - HAZ GRANT	37,069.85
ACCOUNT BALANCE - EMG GRANT	14.92
ACCOUNT BALANCE - FEMA	81,231.82
ACCOUNT BALANCE - GRANTS	237,983.91
ACCOUNT BALANCE - STATE FEES	9,861.76
ACCOUNT BALANCE - DEBT SRVC	65,733.23
ACCOUNT BALANCE - PAYR ACCT	222,042.58
ACCOUNT BALANCE - CLEARING	944.61

TOTAL	7,790,280.97
-------	--------------

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	34,629.98
ACCOUNT BALANCE - MMK FENR	11,198.84
ACCOUNT BALANCE - INV FENR	607,924.60
ACCOUNT BALANCE - CD R&B 1	37,664.97
ACCOUNT BALANCE - MMK CLK	114,781.43
ACCOUNT BALANCE - CD R O W	193,687.76

TOTAL	999,887.58
-------	------------

TREASURER

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION				
CASH IN BANK	.01	.00	.01-	.00
FUND TOTALS	.01	.00	.01-	.00
2026 010 010 GENERAL FUND				
CASH IN BANK	4,138,177.37	325,921.42	1,422,644.96-	3,041,453.83
CERTIFICATE OF DEPOSIT	34,436.92	193.06	.00	34,629.98
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	77,207.77	.00	66,008.93-	11,198.84
INVESTMENTS - BONDS, ETC	548,743.87	59,180.73	.00	607,924.60
FUND TOTALS	4,798,565.93	385,295.21	1,488,653.89-	3,695,207.25
2026 019 019 DIST ATTY STATE FUND				
CASH IN BANK	28,060.13	9,233.84	3,835.64-	33,458.33
FUND TOTALS	28,060.13	9,233.84	3,835.64-	33,458.33
2026 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	827,891.21	67,928.46	26,162.43-	869,657.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	827,891.21	67,928.46	26,162.43-	869,657.24
2026 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	531,870.16	1,207.96	24,617.87-	508,460.25
CERTIFICATE OF DEPOSIT	37,454.75	210.22	.00	37,664.97
FUND TOTALS	569,324.91	1,418.18	24,617.87-	546,125.22
2026 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	151,207.63	287.61	34,166.63-	117,328.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	151,207.63	287.61	34,166.63-	117,328.61
2026 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	542,311.37	1,265.48	19,800.27-	523,776.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	542,311.37	1,265.48	19,800.27-	523,776.58
2026 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	399,734.47	862.83	35,132.20-	365,465.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	399,734.47	862.83	35,132.20-	365,465.10
2026 025 025 COURTHOUSE SECURITY				
CASH IN BANK	16,451.40	326.57	.00	16,777.97
MONEY MARKET	57,255.49	135.40	.00	57,390.89
FUND TOTALS	73,706.89	461.97	.00	74,168.86
2026 029 029 VAW GRANT				
CASH IN BANK	2,153.49	5.09	.00	2,158.58
FUND TOTALS	2,153.49	5.09	.00	2,158.58
2026 030 030 RIGHT OF WAY				
CASH IN BANK	18,550.74	42.78	1,620.00-	16,973.52
CERTIFICATE OF DEPOSIT	192,488.00	1,199.76	.00	193,687.76
FUND TOTALS	211,038.74	1,242.54	1,620.00-	210,661.28
2026 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	469,590.40	4,074.06	16,371.24-	457,293.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	469,590.40	4,074.06	16,371.24-	457,293.22
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	110,907.10	3,218.45	12,074.68-	102,050.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	110,907.10	3,218.45	12,074.68-	102,050.87
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	202,870.82	3,410.97	26,380.36-	179,901.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	202,870.82	3,410.97	26,380.36-	179,901.43
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	135,419.19	3,239.86	30,784.14-	107,874.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	135,419.19	3,239.86	30,784.14-	107,874.91
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	43,264.12	519.43	.00	43,783.55
FUND TOTALS	43,264.12	519.43	.00	43,783.55
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	133,633.04	731.30	.00	134,364.34
FUND TOTALS	133,633.04	731.30	.00	134,364.34
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	71,393.66	583.63	.00	71,977.29
FUND TOTALS	71,393.66	583.63	.00	71,977.29
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	35,641.84	500.16	.00	36,142.00
FUND TOTALS	35,641.84	500.16	.00	36,142.00
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	55,355.01	319.48	5,179.07-	50,495.42
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	57,255.15	135.39	.00	57,390.54
FUND TOTALS	112,610.16	454.87	5,179.07-	107,885.96
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	24,046.28	58.31	.00	24,104.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	24,046.28	58.31	.00	24,104.59
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	78,559.19	185.22	.00	78,744.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	78,559.19	185.22	.00	78,744.41
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	35,038.93	82.32	.00	35,121.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,038.93	82.32	.00	35,121.25
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,403.07	17.15	.00	7,420.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,403.07	17.15	.00	7,420.22
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,078.81	38.02	.00	16,116.83
FUND TOTALS	16,078.81	38.02	.00	16,116.83
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	32,799.10	11,098.37	24,288.30-	19,609.17
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	32,799.10	11,098.37	24,288.30-	19,609.17
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	50,929.15	1,268.83	7,277.35-	44,920.63
FUND TOTALS	50,929.15	1,268.83	7,277.35-	44,920.63
2026 052 052 LAW LIBRARY				
CASH IN BANK	47,841.46	594.44	.00	48,435.90
FUND TOTALS	47,841.46	594.44	.00	48,435.90
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	125,254.17	602.61	10,834.36-	115,022.42
FUND TOTALS	125,254.17	602.61	10,834.36-	115,022.42
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	29,922.57	74.18	3,396.26-	26,600.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,922.57	74.18	3,396.26-	26,600.49
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	797.73	1.89	.00	799.62
FUND TOTALS	797.73	1.89	.00	799.62
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,646.16	25.18	.00	10,671.34
FUND TOTALS	10,646.16	25.18	.00	10,671.34
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,016.76	37.83	.00	16,054.59
FUND TOTALS	16,016.76	37.83	.00	16,054.59
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	10,360.66	354.70	.00	10,715.36
FUND TOTALS	10,360.66	354.70	.00	10,715.36
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	37,069.85	143,953.16	143,953.16-	37,069.85
FUND TOTALS	37,069.85	143,953.16	143,953.16-	37,069.85
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	14.88	.04	.00	14.92
FUND TOTALS	14.88	.04	.00	14.92
2026 072 072 FEMA GRANTS				
CASH IN BANK	81,231.82	.00	.00	81,231.82
FUND TOTALS	81,231.82	.00	.00	81,231.82
2026 076 076 GRANTS				
CASH IN BANK	238,555.31	1,003.68	1,575.08-	237,983.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>238,555.31</u>	<u>1,003.68</u>	<u>1,575.08-</u>	<u>237,983.91</u>
2026 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>24,684.97</u>	<u>7,036.55</u>	<u>21,859.76-</u>	<u>9,861.76</u>
FUND TOTALS	<u>24,684.97</u>	<u>7,036.55</u>	<u>21,859.76-</u>	<u>9,861.76</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,548.89</u>	<u>382.90</u>	<u>263.36-</u>	<u>1,668.43</u>
FUND TOTALS	<u>1,548.89</u>	<u>382.90</u>	<u>263.36-</u>	<u>1,668.43</u>
2026 093 093 FEDERAL FOREST FUND				
CASH IN BANK	<u>447.00</u>	<u>.00</u>	<u>447.00-</u>	<u>.00</u>
FUND TOTALS	<u>447.00</u>	<u>.00</u>	<u>447.00-</u>	<u>.00</u>
2026 097 097 DEBT SERVICE				
CASH IN BANK	<u>65,122.63</u>	<u>610.60</u>	<u>.00</u>	<u>65,733.23</u>
FUND TOTALS	<u>65,122.63</u>	<u>610.60</u>	<u>.00</u>	<u>65,733.23</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>443,739.75</u>	<u>221,697.17-</u>	<u>222,042.58</u>
FUND TOTALS	<u>.00</u>	<u>443,739.75</u>	<u>221,697.17-</u>	<u>222,042.58</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,709,280.77</u>	<u>1,708,336.16-</u>	<u>944.61</u>
FUND TOTALS	<u>.00</u>	<u>1,709,280.77</u>	<u>1,708,336.16-</u>	<u>944.61</u>
GRAND TOTALS	<u>9,853,694.50</u>	<u>2,805,180.44</u>	<u>3,868,706.39-</u>	<u>8,790,168.55</u>