

TREASURER

DATE 07/13/2026 TIME 07:46

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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	4,122,397.18	CD GEN CD FFNTR MMK FFNTR INV FFNTR	34,436.92 70,236.63 548,743.87	4,775,814.60
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	27,996.59			27,996.59
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	822,885.03			822,885.03
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	530,595.21	CD R&B 1	37,454.75	568,049.96
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	150,782.65			150,782.65
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	541,036.42			541,036.42
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	399,203.23			399,203.23
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	16,384.65	MMK CLK	57,255.49	73,640.14
2026 029 029 VAW GRANT	VAW GRANT	2,148.93			2,148.93
2026 030 030 RIGHT OF WAY	SPEC TAX	18,508.88	CD R O W	192,488.00	210,996.88
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	468,543.78			468,543.78
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	110,655.91			110,655.91
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	202,410.31			202,410.31
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	135,126.14			135,126.14
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	43,178.46			43,178.46
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	133,358.96			133,358.96
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	71,250.91			71,250.91
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	35,573.32			35,573.32
2026 040 040 RECORD PRESERVATION	CLERK FEES	51,557.01	MMK CLK	57,255.15	108,812.16
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,994.07			23,994.07
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	78,393.36			78,393.36
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,965.23			34,965.23
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,387.72			7,387.72
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	16,044.77			16,044.77
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	32,678.72			32,678.72
2026 051 051 VOTER REGISTRATION	VOTER REG	50,814.75			50,814.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	47,703.87			47,703.87
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	124,964.78			124,964.78
2026 055 055 HISTORICAL OPERATING	HIST COMM	29,854.33			29,854.33
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		796.04			796.04
2026 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,623.62			10,623.62
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	15,940.01			15,940.01
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	10,338.73			10,338.73
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	37,069.85			37,069.85
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		14.85			14.85
2026 072 072 FEMA GRANTS	FEMA	81,231.82			81,231.82
2026 076 076 GRANTS	GRANTS	238,555.31			238,555.31
2026 088 088 STATE FEE ACCOUNT	STATE FEES	24,199.81			24,199.81
2026 092 092 TECHNOLOGY FUND	CLERK FEES	1,542.95			1,542.95
2026 093 093 FEDERAL FOREST FUND	FED FOREST	447.00			447.00
2026 097 097 DEBT SERVICE	DEBT SRVC	64,984.89			64,984.89
2026 098 098 PAYROLL CLEARING	PAYR ACCT	251,794.49			251,794.49
2026 099 099 CLEARING FUND	CLEARING				
		-----		-----	-----
TOTAL		9,067,934.54		997,870.81	10,065,805.35

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GEN FUND	4,122,397.18
ACCOUNT BALANCE - DA ST FUND	27,996.59
ACCOUNT BALANCE - R&B GEN FD	2,444,502.54
ACCOUNT BALANCE - CLERK FEES	85,424.62
ACCOUNT BALANCE - VAW GRANT	2,148.93
ACCOUNT BALANCE - SPEC TAX	935,245.02
ACCOUNT BALANCE - DED RD TAX	283,361.65
ACCOUNT BALANCE - LATERAL RD	144,740.38
ACCOUNT BALANCE - SHER CONTR	16,044.77
ACCOUNT BALANCE - SOLID WAST	32,678.72
ACCOUNT BALANCE - VOTER REG	50,814.75
ACCOUNT BALANCE - LAW LIB	47,703.87
ACCOUNT BALANCE - COUNTY LIB	124,964.78
ACCOUNT BALANCE - HIST COMM	29,854.33
ACCOUNT BALANCE - DA HOT CK	796.04
ACCOUNT BALANCE - DA CONTRA	10,623.62
ACCOUNT BALANCE - PRETRIAL	10,338.73
ACCOUNT BALANCE - HAZ GRANT	37,069.85
ACCOUNT BALANCE - EMG GRANT	14.85
ACCOUNT BALANCE - FEMA	81,231.82
ACCOUNT BALANCE - GRANTS	238,555.31
ACCOUNT BALANCE - STATE FEES	24,199.81
ACCOUNT BALANCE - FED FOREST	447.00
ACCOUNT BALANCE - DEBT SRVC	64,984.89
ACCOUNT BALANCE - PAYR ACCT	251,794.49

TOTAL

9,067,934.54

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	34,436.92
ACCOUNT BALANCE - MMK FFNTR	70,236.63
ACCOUNT BALANCE - INV FFNTR	548,743.87
ACCOUNT BALANCE - CD R&B 1	37,454.75
ACCOUNT BALANCE - MMK CLK	114,510.64
ACCOUNT BALANCE - CD R O W	192,488.00

TOTAL

997,870.81

DATE 07/13/2026 07:47

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

TREASURER

TO JUNE

GEL103 PAGE

1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION				
CASH IN BANK	36.10	.00	36.10-	.00
FUND TOTALS	36.10	.00	36.10-	.00
2026 010 010 GENERAL FUND				
CASH IN BANK	4,581,171.64	231,660.33	690,434.79-	4,122,397.18
CERTIFICATE OF DEPOSIT	34,436.92	.00	.00	34,436.92
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	70,236.63	.00	.00	70,236.63
INVESTMENTS - BONDS,ETC	548,743.87	.00	.00	548,743.87
FUND TOTALS	5,234,589.06	231,660.33	690,434.79-	4,775,814.60
2026 019 019 DIST ATTY STATE FUND				
CASH IN BANK	31,687.30	.00	3,690.71-	27,996.59
FUND TOTALS	31,687.30	.00	3,690.71-	27,996.59
2026 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,191,694.78	53,285.10	422,094.85-	822,885.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,191,694.78	53,285.10	422,094.85-	822,885.03
2026 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	461,590.50	99,000.00	29,995.29-	530,595.21
CERTIFICATE OF DEPOSIT	37,454.75	.00	.00	37,454.75
FUND TOTALS	499,045.25	99,000.00	29,995.29-	568,049.96
2026 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	89,545.00	99,000.00	37,762.35-	150,782.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	89,545.00	99,000.00	37,762.35-	150,782.65
2026 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	460,126.49	99,000.00	18,090.07-	541,036.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	460,126.49	99,000.00	18,090.07-	541,036.42
2026 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	339,294.52	99,000.00	39,091.29-	399,203.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	339,294.52	99,000.00	39,091.29-	399,203.23
2026 025 025 COURTHOUSE SECURITY				
CASH IN BANK	23,947.00	409.45	7,971.80-	16,384.65
MONEY MARKET	57,134.28	121.21	.00	57,255.49
FUND TOTALS	81,081.28	530.66	7,971.80-	73,640.14
2026 029 029 VAW GRANT				
CASH IN BANK	2,148.93	.00	.00	2,148.93
FUND TOTALS	2,148.93	.00	.00	2,148.93
2026 030 030 RIGHT OF WAY				
CASH IN BANK	18,508.88	.00	.00	18,508.88
CERTIFICATE OF DEPOSIT	192,488.00	.00	.00	192,488.00
FUND TOTALS	210,996.88	.00	.00	210,996.88
2026 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	503,480.96	2,714.32	37,651.50-	468,543.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	503,480.96	2,714.32	37,651.50-	468,543.78
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	196,682.13	5,385.93	91,412.15-	110,655.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	196,682.13	5,385.93	91,412.15-	110,655.91
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	212,148.26	2,714.33	12,452.28-	202,410.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	212,148.26	2,714.33	12,452.28-	202,410.31
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	151,635.37	2,714.33	19,223.56-	135,126.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	151,635.37	2,714.33	19,223.56-	135,126.14
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	42,790.70	387.76	.00	43,178.46
FUND TOTALS	42,790.70	387.76	.00	43,178.46
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	132,971.21	387.75	.00	133,358.96
FUND TOTALS	132,971.21	387.75	.00	133,358.96
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	70,863.16	387.75	.00	71,250.91
FUND TOTALS	70,863.16	387.75	.00	71,250.91
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	35,185.55	387.77	.00	35,573.32
FUND TOTALS	35,185.55	387.77	.00	35,573.32
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	56,416.66	204.00	5,063.65-	51,557.01
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	57,133.93	121.22	.00	57,255.15
FUND TOTALS	113,550.59	325.22	5,063.65-	108,812.16
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	23,994.07	.00	.00	23,994.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,994.07	.00	.00	23,994.07
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	78,393.36	.00	.00	78,393.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	78,393.36	.00	.00	78,393.36
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,965.23	.00	.00	34,965.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	34,965.23	.00	.00	34,965.23
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,387.72	.00	.00	7,387.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,387.72	.00	.00	7,387.72
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,044.77	.00	.00	16,044.77
FUND TOTALS	16,044.77	.00	.00	16,044.77
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	57,739.82	7,412.71	32,473.81-	32,678.72
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	57,739.82	7,412.71	32,473.81-	32,678.72
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	55,859.22	.00	5,044.47-	50,814.75
FUND TOTALS	55,859.22	.00	5,044.47-	50,814.75
2026 052 052 LAW LIBRARY				
CASH IN BANK	47,108.87	595.00	.00	47,703.87
FUND TOTALS	47,108.87	595.00	.00	47,703.87
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	134,742.79	471.15	10,249.16-	124,964.78
FUND TOTALS	134,742.79	471.15	10,249.16-	124,964.78
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	32,602.76	.00	2,748.43-	29,854.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	32,602.76	.00	2,748.43-	29,854.33
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	796.04	.00	.00	796.04
FUND TOTALS	796.04	.00	.00	796.04
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,623.62	.00	.00	10,623.62
FUND TOTALS	10,623.62	.00	.00	10,623.62
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,875.01	.00	935.00-	15,940.01
FUND TOTALS	16,875.01	.00	935.00-	15,940.01
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	10,338.73	.00	.00	10,338.73
FUND TOTALS	10,338.73	.00	.00	10,338.73
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	59,587.80	12,150.00	34,667.95-	37,069.85
FUND TOTALS	59,587.80	12,150.00	34,667.95-	37,069.85
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	14.85	.00	.00	14.85
FUND TOTALS	14.85	.00	.00	14.85
2026 072 072 FEMA GRANTS				
CASH IN BANK	115,357.65	.00	34,125.83-	81,231.82
FUND TOTALS	115,357.65	.00	34,125.83-	81,231.82
2026 076 076 GRANTS				
CASH IN BANK	239,558.99	525,154.35	526,158.03-	238,555.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>239,558.99</u>	<u>525,154.35</u>	<u>526,158.03-</u>	<u>238,555.31</u>
2026 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>16,972.63</u>	<u>7,227.18</u>	<u>.00</u>	<u>24,199.81</u>
FUND TOTALS	<u>16,972.63</u>	<u>7,227.18</u>	<u>.00</u>	<u>24,199.81</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,399.85</u>	<u>406.46</u>	<u>263.36-</u>	<u>1,542.95</u>
FUND TOTALS	<u>1,399.85</u>	<u>406.46</u>	<u>263.36-</u>	<u>1,542.95</u>
2026 093 093 FEDERAL FOREST FUND				
CASH IN BANK	<u>4,640.02</u>	<u>894.00</u>	<u>5,087.02-</u>	<u>447.00</u>
FUND TOTALS	<u>4,640.02</u>	<u>894.00</u>	<u>5,087.02-</u>	<u>447.00</u>
2026 097 097 DEBT SERVICE				
CASH IN BANK	<u>64,728.81</u>	<u>256.08</u>	<u>.00</u>	<u>64,984.89</u>
FUND TOTALS	<u>64,728.81</u>	<u>256.08</u>	<u>.00</u>	<u>64,984.89</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>251,794.49</u>	<u>455,061.52</u>	<u>455,061.52-</u>	<u>251,794.49</u>
FUND TOTALS	<u>251,794.49</u>	<u>455,061.52</u>	<u>455,061.52-</u>	<u>251,794.49</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,919,683.22</u>	<u>1,919,683.22-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>1,919,683.22</u>	<u>1,919,683.22-</u>	<u>.00</u>
GRAND TOTALS	<u>10,881,080.62</u>	<u>3,626,192.92</u>	<u>4,441,468.19-</u>	<u>10,065,805.35</u>