

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	862,736.82			862,736.82
2023 010 010 GENERAL FUND	GEN FUND	1,575,461.92	CD GEN CD FTT MMK FTT INV FTT	32,026.70 32,474.29 714,221.19	2,354,184.10
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	26,135.61			26,135.61
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	534,690.92			534,690.92
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	168,109.18	CD R&B 1	34,949.44	203,058.62
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	47,141.75			47,141.75
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	104,019.63			104,019.63
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	45,831.77			45,831.77
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	53,162.59	MMK CLK	54,705.67	107,868.26
2023 029 029 VAW GRANT	VAW GRANT	15,533.78			15,533.78
2023 030 030 RIGHT OF WAY	SPEC TAX	29,534.38	CD R O W	178,831.47	208,365.85
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	294,549.11			294,549.11
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	540,503.40			540,503.40
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	131,759.29			131,759.29
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	541,165.80			541,165.80
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	139,107.87			139,107.87
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	84,685.02			84,685.02
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	49,713.73			49,713.73
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	19,366.21			19,366.21
2023 040 040 RECORD PRESERVATION	CLERK FEES	138,793.16	MMK CLK	54,705.43	193,498.59
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,155.47			47,155.47
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,655.37			63,655.37
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,356.77			24,356.77
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,692.00			8,692.00
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	16,717.34			16,717.34
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	32,303.75			32,303.75
2023 051 051 VOTER REGISTRATION	VOTER REG	20,636.35			20,636.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	28,855.55			28,855.55
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	12,627.31			12,627.31
2023 055 055 HISTORICAL OPERATING	HIST COMM	8,947.11			8,947.11
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,742.69			3,742.69
2023 059 059 DISTRICT ATTY CONTRABANDA CONTRA		11,391.25			11,391.25
2023 060 060 CONSTABLE PCT 4 CONTRABAND	PCT4 CONTR	3,065.53			3,065.53
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,821.19			12,821.19
2023 067 067 PRETRIAL DIVERSTION	PRETRIAL	42,979.78			42,979.78
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT	325.58			325.58
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		91,265.85			91,265.85
2023 072 072 FEMA GRANTS	FEMA	208,676.65			208,676.65
2023 076 076 GRANTS	GRANTS	79,780.70			79,780.70
2023 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2023 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2023 088 088 STATE FEE ACCOUNT	STATE FEES	18,613.66			18,613.66
2023 092 092 TECHNOLOGY FUND	CLERK FEES	1,221.47			1,221.47
2023 093 093 FEDERAL FOREST FUND	FED FOREST				
2023 097 097 DEBT SERVICE	DEBT SRVC	230,170.27			230,170.27
2023 098 098 PAYROLL CLEARING	PAYR ACCT				
2023 099 099 CLEARING FUND	CLEARING				
TOTAL		6,370,003.58	1,101,914.19		7,471,917.77

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	862,736.82
ACCOUNT BALANCE - GEN FUND	1,575,461.92
ACCOUNT BALANCE - DA ST FUND	26,135.61
ACCOUNT BALANCE - R&B GEN FD	899,793.25
ACCOUNT BALANCE - CLERK FEES	205,998.41
ACCOUNT BALANCE - VAM GRANT	15,533.78
ACCOUNT BALANCE - SPEC TAX	1,537,511.98
ACCOUNT BALANCE - DED RD TAX	292,872.83
ACCOUNT BALANCE - LATERAL RD	143,859.61
ACCOUNT BALANCE - SHER CONTR	16,717.34
ACCOUNT BALANCE - SOLID WAST	32,303.75
ACCOUNT BALANCE - VOTER REG	20,636.35
ACCOUNT BALANCE - LAW LIB	28,855.55
ACCOUNT BALANCE - COUNTY LIB	12,627.31
ACCOUNT BALANCE - HIST COMM	8,947.11
ACCOUNT BALANCE - DA HOT CK	3,742.69
ACCOUNT BALANCE - DA CONTRA	11,391.25
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	42,979.78
ACCOUNT BALANCE - HAZ GRANT	325.58
ACCOUNT BALANCE - EMG GRANT	91,265.85
ACCOUNT BALANCE - FEMA	208,676.65
ACCOUNT BALANCE - GRANTS	79,780.70
ACCOUNT BALANCE - STATE FEES	18,613.66
ACCOUNT BALANCE - DEBT SRVC	230,170.27
TOTAL	<u>6,370,003.58</u>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	32,026.70
ACCOUNT BALANCE - MMK FFT	32,474.29
ACCOUNT BALANCE - INV FFT	714,221.19
ACCOUNT BALANCE - CD R&B 1	34,949.44
ACCOUNT BALANCE - MMK CLK	109,411.10
ACCOUNT BALANCE - CD R O W	178,831.47
TOTAL	<u>1,101,914.19</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	448,680.19 448,680.19	414,056.63 414,056.63	.00 .00	862,736.82 862,736.82
2023 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,253,287.42 32,026.70 32,474.29 714,221.19 3,032,009.60	70,730.33 .00 .00 .00 70,730.33	748,555.83 .00 .00 .00 748,555.83	1,575,461.92 32,026.70 32,474.29 714,221.19 2,354,184.10
2023 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	28,497.60 28,497.60	23.17 23.17	2,385.16 2,385.16	26,135.61 26,135.61
2023 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	542,385.48 .00 542,385.48	16,922.26 .00 16,922.26	24,616.82 .00 24,616.82	534,690.92 .00 534,690.92
2023 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	187,427.81 34,949.44 222,377.25	149.27 .00 149.27	19,467.90 .00 19,467.90	168,109.18 34,949.44 203,058.62
2023 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	76,723.89 .00 76,723.89	38.11 .00 38.11	29,620.25 .00 29,620.25	47,141.75 .00 47,141.75
2023 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	123,853.00 .00 123,853.00	93.69 .00 93.69	19,927.06 .00 19,927.06	104,019.63 .00 104,019.63
2023 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	64,916.39 .00 64,916.39	38.11 .00 38.11	19,122.73 .00 19,122.73	45,831.77 .00 45,831.77
2023 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	52,849.02 54,659.24 107,508.26	313.57 46.43 360.00	.00 .00 .00	53,162.59 54,705.67 107,868.26
2023 029 029 VAW GRANT CASH IN BANK FUND TOTALS	185.42 185.42	20,759.86 20,759.86	5,411.50 5,411.50	15,533.78 15,533.78
2023 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,008.27 178,831.47 206,839.74	1,526.11 .00 1,526.11	.00 .00 .00	29,534.38 178,831.47 208,365.85
2023 031 031 COMM SPECIAL PCT #1 CASH IN BANK	299,158.86	1,373.18	5,982.93	294,549.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	555,400.31 .00 555,400.31	1,582.07 .00 1,582.07	16,478.98 .00 16,478.98	540,503.40 .00 540,503.40
2023 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	138,653.32 .00 138,653.32	3,475.16 .00 3,475.16	10,369.19 .00 10,369.19	131,759.29 .00 131,759.29
2023 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	519,357.82 .00 519,357.82	33,262.86 .00 33,262.86	11,454.88 .00 11,454.88	541,165.80 .00 541,165.80
2023 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	144,182.02 144,182.02	279.66 279.66	5,353.81 5,353.81	139,107.87 139,107.87
2023 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	89,806.26 89,806.26	232.58 232.58	5,353.82 5,353.82	84,685.02 84,685.02
2023 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	54,864.71 54,864.71	202.84 202.84	5,353.82 5,353.82	49,713.73 49,713.73
2023 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	24,544.44 24,544.44	175.59 175.59	5,353.82 5,353.82	19,366.21 19,366.21
2023 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	141,238.86 .00 54,659.01 195,897.87	1,779.45 .00 46.42 1,825.87	4,225.15 .00 .00 4,225.15	138,793.16 .00 54,705.43 193,498.59
2023 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	47,115.18 .00 47,115.18	40.29 .00 40.29	.00 .00 .00	47,155.47 .00 47,155.47
2023 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	63,601.65 .00 63,601.65	53.72 .00 53.72	.00 .00 .00	63,655.37 .00 63,655.37
2023 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	24,336.02 .00 24,336.02	20.75 .00 20.75	.00 .00 .00	24,356.77 .00 24,356.77
2023 044 044 LATERAL ROAD PCT #4 CASH IN BANK	8,684.68	7.32	.00	8,692.00

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	CERTIFICATE OF DEPOSIT FUND TOTALS	8,684.68	7.32	.00	8,692.00
2023 048	SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	18,203.04	14.80	1,500.50	16,717.34
2023 050	SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	52,371.19	1,079.38	21,146.82	32,303.75
2023 051	VOTER REGISTRATION CASH IN BANK FUND TOTALS	25,012.12	19.46	4,395.23	20,636.35
2023 052	LAW LIBRARY CASH IN BANK FUND TOTALS	28,376.55	479.00	.00	28,855.55
2023 053	NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	22,475.81	228.94	10,077.44	12,627.31
2023 055	HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	11,124.41	1,913.79	4,091.09	8,947.11
2023 058	DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,739.51	3.18	.00	3,742.69
2023 059	DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	11,381.58	9.67	.00	11,391.25
2023 060	CONSTABLE PCT 4 CONTRABAND CASH IN THE BANK FUND TOTALS	3,065.53	.00	.00	3,065.53
2023 066	RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,811.24	9.95	.00	12,821.19
2023 067	PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	42,943.31	36.47	.00	42,979.78
2023 068	HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	1,275.58	49,500.00	50,450.00	325.58
2023 070	COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	117,346.57	91.78	26,172.50	91,265.85
2023 072	FEMA GRANTS CASH IN BANK	208,676.65	.00	.00	208,676.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 076 076 GRANTS CASH IN BANK FUND TOTALS	77,885.75	108,288.05	106,393.10	79,780.70
2023 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	77,885.75	108,288.05	106,393.10	79,780.70
2023 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	16,098.00	2,819.66	304.00	18,613.66
2023 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	942.17	279.30	.00	1,221.47
2023 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2023 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	227,104.15	3,066.12	.00	230,170.27
2023 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	.00	322,600.00	322,600.00	.00
2023 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	.00	1,193,311.36	1,193,311.36	.00
GRAND TOTALS	7,900,413.12	2,250,980.34	2,679,475.69	7,471,917.77