

TREASURER

DATE 04/06/2023 TIME 11:45

COMBINED STATEMENT OF CASH POSITION FOR MARCH

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	221,546.00			221,546.00
2023 010 010 GENERAL FUND	GEN FUND	5,406,786.80	CD GEN CD ICA MMK ICA INV ICA	31,517.51 17,132.85 715,587.61	6,171,024.77
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	28,832.95			28,832.95
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,226,841.70			1,226,841.70
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	146,730.08	CD R&B 1	34,138.79	180,868.87
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	94,551.97			94,551.97
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	29,522.75			29,522.75
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	99,116.61			99,116.61
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	48,864.97	MMK CLK	54,298.16	103,163.13
2023 029 029 VAW GRANT	VAW GRANT	4,593.59			4,593.59
2023 030 030 RIGHT OF WAY	SPEC TAX	27,799.77	CD R O W	176,721.01	204,520.78
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	433,704.81			433,704.81
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	784,720.71			784,720.71
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	347,087.39			347,087.39
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	832,268.36			832,268.36
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	140,013.50			140,013.50
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	86,003.49			86,003.49
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	68,713.61			68,713.61
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	45,869.01			45,869.01
2023 040 040 RECORD PRESERVATION	CLERK FEES	149,433.48	MMK CLK	54,297.99	203,731.47
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	40,960.04			40,960.04
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,336.36			57,336.36
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,333.96			18,333.96
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	45,316.44			45,316.44
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	19,795.80			19,795.80
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	196,356.67			196,356.67
2023 051 051 VOTER REGISTRATION	VOTER REG	60,882.21			60,882.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	24,343.99			24,343.99
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	101,667.22			101,667.22
2023 055 055 HISTORICAL OPERATING	HIST COMM	40,609.60			40,609.60
2023 056 056 HISTORICAL BOOK FUND	HIST COMM				
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,696.87			3,696.87
2023 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,739.48			14,739.48
2023 060 060 CONSTABLE PCT 4 CONTRABAND					
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,602.71			12,602.71
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	40,952.47			40,952.47
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		127,561.13			127,561.13
2023 072 072 FEMA GRANTS	FEMA	394,102.76			394,102.76
2023 076 076 GRANTS	GRANTS	64,143.27			64,143.27
2023 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	1,435.55			1,435.55
2023 081 081 NC ENTERPRISE FACILITY	ENT FAC	323,291.76			323,291.76
2023 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2023 088 088 STATE FEE ACCOUNT	STATE FEES	26,298.65			26,298.65
2023 092 092 TECHNOLOGY FUND	CLERK FEES	1,166.25			1,166.25
2023 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2023 097 097 DEBT SERVICE	DEBT SRVC	731,101.35			731,101.35
2023 098 098 PAYROLL CLEARING	PAYR ACCT	66.73			66.73
2023 099 099 CLEARING FUND	CLEARING	16,360.81			16,360.81
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TOTAL		12,586,732.67		1,083,693.92	13,670,426.59

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	221,546.00
ACCOUNT BALANCE - GEN FUND	5,406,786.80
ACCOUNT BALANCE - DA ST FUND	28,832.95
ACCOUNT BALANCE - R&B GEN FD	1,596,763.11
ACCOUNT BALANCE - CLERK FEES	212,067.41
ACCOUNT BALANCE - VAW GRANT	4,593.59
ACCOUNT BALANCE - SPEC TAX	2,425,581.04
ACCOUNT BALANCE - DED RD TAX	340,599.61
ACCOUNT BALANCE - LATERAL RD	161,946.80
ACCOUNT BALANCE - SHER CONTR	19,795.80
ACCOUNT BALANCE - SOLID WAST	196,356.67
ACCOUNT BALANCE - VOTER REG	60,882.21
ACCOUNT BALANCE - LAW LIB	24,343.99
ACCOUNT BALANCE - COUNTY LIB	101,667.22
ACCOUNT BALANCE - HIST COMM	40,609.60
ACCOUNT BALANCE - DA HOT CK	3,696.87
ACCOUNT BALANCE - DA CONTRA	14,739.48
ACCOUNT BALANCE - PRETRIAL	40,952.47
ACCOUNT BALANCE - EMG GRANT	127,561.13
ACCOUNT BALANCE - FEMA	394,102.76
ACCOUNT BALANCE - GRANTS	64,143.27
ACCOUNT BALANCE - CIVIC OP	1,435.55
ACCOUNT BALANCE - ENT FAC	323,291.76
ACCOUNT BALANCE - STATE FEES	26,298.65
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	731,101.35
ACCOUNT BALANCE - PAYR ACCT	66.73
ACCOUNT BALANCE - CLEARING	16,360.81

TOTAL	12,586,732.67
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,517.51
ACCOUNT BALANCE - MMK ICA	17,132.85
ACCOUNT BALANCE - INV ICA	715,587.61
ACCOUNT BALANCE - CD R&B 1	34,138.79
ACCOUNT BALANCE - MMK CLK	108,596.15
ACCOUNT BALANCE - CD R O W	176,721.01

TOTAL	1,083,693.92
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Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION				
CASH IN BANK	221,345.88	200.12	.00	221,546.00
FUND TOTALS	<u>221,345.88</u>	<u>200.12</u>	<u>.00</u>	<u>221,546.00</u>
2023 010 010 GENERAL FUND				
CASH IN BANK	3,364,183.64	2,759,474.02	716,870.86-	5,406,786.80
CERTIFICATE OF DEPOSIT	31,517.51	.00	.00	31,517.51
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	17,132.85	.00	.00	17,132.85
INVESTMENTS - BONDS,ETC	715,587.61	.00	.00	715,587.61
FUND TOTALS	<u>4,128,421.61</u>	<u>2,759,474.02</u>	<u>716,870.86-</u>	<u>6,171,024.77</u>
2023 019 019 DIST ATTY STATE FUND				
CASH IN BANK	31,089.09	27.22	2,283.36-	28,832.95
FUND TOTALS	<u>31,089.09</u>	<u>27.22</u>	<u>2,283.36-</u>	<u>28,832.95</u>
2023 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	705,645.31	552,678.89	31,482.50-	1,226,841.70
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>705,645.31</u>	<u>552,678.89</u>	<u>31,482.50-</u>	<u>1,226,841.70</u>
2023 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	166,299.83	118.45	19,688.20-	146,730.08
CERTIFICATE OF DEPOSIT	34,138.79	.00	.00	34,138.79
FUND TOTALS	<u>200,438.62</u>	<u>118.45</u>	<u>19,688.20-</u>	<u>180,868.87</u>
2023 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	124,177.26	78.96	29,704.25-	94,551.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>124,177.26</u>	<u>78.96</u>	<u>29,704.25-</u>	<u>94,551.97</u>
2023 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	50,844.16	26.33	21,347.74-	29,522.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,844.16</u>	<u>26.33</u>	<u>21,347.74-</u>	<u>29,522.75</u>
2023 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	124,092.35	78.96	25,054.70-	99,116.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>124,092.35</u>	<u>78.96</u>	<u>25,054.70-</u>	<u>99,116.61</u>
2023 025 025 COURTHOUSE SECURITY				
CASH IN BANK	48,183.28	681.69	.00	48,864.97
MONEY MARKET	54,249.11	49.05	.00	54,298.16
FUND TOTALS	<u>102,432.39</u>	<u>730.74</u>	<u>.00</u>	<u>103,163.13</u>
2023 029 029 VAW GRANT				
CASH IN BANK	9,923.48	7.21	5,337.10-	4,593.59
FUND TOTALS	<u>9,923.48</u>	<u>7.21</u>	<u>5,337.10-</u>	<u>4,593.59</u>
2023 030 030 RIGHT OF WAY				
CASH IN BANK	27,773.97	25.80	.00	27,799.77
CERTIFICATE OF DEPOSIT	176,721.01	.00	.00	176,721.01
FUND TOTALS	<u>204,494.98</u>	<u>25.80</u>	<u>.00</u>	<u>204,520.78</u>
2023 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	383,944.70	82,221.54	32,461.43-	433,704.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>383,944.70</u>	<u>82,221.54</u>	<u>32,461.43-</u>	<u>433,704.81</u>
2023 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	685,153.60	131,152.45	31,585.34-	784,720.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>685,153.60</u>	<u>131,152.45</u>	<u>31,585.34-</u>	<u>784,720.71</u>
2023 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	335,883.80	82,135.58	70,931.99-	347,087.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>335,883.80</u>	<u>82,135.58</u>	<u>70,931.99-</u>	<u>347,087.39</u>
2023 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	791,349.10	131,195.44	90,276.18-	832,268.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>791,349.10</u>	<u>131,195.44</u>	<u>90,276.18-</u>	<u>832,268.36</u>
2023 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	128,200.85	11,812.65	.00	140,013.50
FUND TOTALS	<u>128,200.85</u>	<u>11,812.65</u>	<u>.00</u>	<u>140,013.50</u>
2023 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	82,819.48	11,765.11	8,581.10-	86,003.49
FUND TOTALS	<u>82,819.48</u>	<u>11,765.11</u>	<u>8,581.10-</u>	<u>86,003.49</u>
2023 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	56,963.36	11,750.25	.00	68,713.61
FUND TOTALS	<u>56,963.36</u>	<u>11,750.25</u>	<u>.00</u>	<u>68,713.61</u>
2023 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	34,139.55	11,729.46	.00	45,869.01
FUND TOTALS	<u>34,139.55</u>	<u>11,729.46</u>	<u>.00</u>	<u>45,869.01</u>
2023 040 040 RECORD PRESERVATION				
CASH IN BANK	148,219.73	3,994.33	2,780.58-	149,433.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,248.95	49.04	.00	54,297.99
FUND TOTALS	<u>202,468.68</u>	<u>4,043.37</u>	<u>2,780.58-</u>	<u>203,731.47</u>
2023 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	40,923.10	36.94	.00	40,960.04
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,923.10</u>	<u>36.94</u>	<u>.00</u>	<u>40,960.04</u>
2023 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	57,284.80	51.56	.00	57,336.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>57,284.80</u>	<u>51.56</u>	<u>.00</u>	<u>57,336.36</u>
2023 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	18,317.50	16.46	.00	18,333.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>18,317.50</u>	<u>16.46</u>	<u>.00</u>	<u>18,333.96</u>
2023 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	45,275.11	41.33	.00	45,316.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>45,275.11</u>	<u>41.33</u>	<u>.00</u>	<u>45,316.44</u>
2023 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,777.92	17.88	.00	19,795.80
FUND TOTALS	<u>19,777.92</u>	<u>17.88</u>	<u>.00</u>	<u>19,795.80</u>
2023 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	192,645.79	19,874.99	16,164.11-	196,356.67
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>192,645.79</u>	<u>19,874.99</u>	<u>16,164.11-</u>	<u>196,356.67</u>
2023 051 051 VOTER REGISTRATION				
CASH IN BANK	65,372.40	82.60	4,572.79-	60,882.21
FUND TOTALS	<u>65,372.40</u>	<u>82.60</u>	<u>4,572.79-</u>	<u>60,882.21</u>
2023 052 052 LAW LIBRARY				
CASH IN BANK	23,657.97	686.02	.00	24,343.99
FUND TOTALS	<u>23,657.97</u>	<u>686.02</u>	<u>.00</u>	<u>24,343.99</u>
2023 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	120,608.02	610.19	19,550.99-	101,667.22
FUND TOTALS	<u>120,608.02</u>	<u>610.19</u>	<u>19,550.99-</u>	<u>101,667.22</u>
2023 055 055 HISTORICAL OPERATING				
CASH IN BANK	43,823.57	1,429.91	4,643.88-	40,609.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>43,823.57</u>	<u>1,429.91</u>	<u>4,643.88-</u>	<u>40,609.60</u>
2023 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,693.53	3.34	.00	3,696.87
FUND TOTALS	<u>3,693.53</u>	<u>3.34</u>	<u>.00</u>	<u>3,696.87</u>
2023 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	14,726.16	13.32	.00	14,739.48
FUND TOTALS	<u>14,726.16</u>	<u>13.32</u>	<u>.00</u>	<u>14,739.48</u>
2023 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,961.93	.00	.00	3,961.93
FUND TOTALS	<u>3,961.93</u>	<u>.00</u>	<u>.00</u>	<u>3,961.93</u>
2023 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,463.34	139.37	.00	12,602.71
FUND TOTALS	<u>12,463.34</u>	<u>139.37</u>	<u>.00</u>	<u>12,602.71</u>
2023 067 067 PRETRIAL DIVERSION				
CASH IN BANK	40,258.80	786.67	93.00-	40,952.47
FUND TOTALS	<u>40,258.80</u>	<u>786.67</u>	<u>93.00-</u>	<u>40,952.47</u>
2023 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	.00	1,265.25	1,265.25-	.00
FUND TOTALS	<u>.00</u>	<u>1,265.25</u>	<u>1,265.25-</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	217,490.59	141.15	90,070.61-	127,561.13
FUND TOTALS	<u>217,490.59</u>	<u>141.15</u>	<u>90,070.61-</u>	<u>127,561.13</u>
2023 072 072 FEMA GRANTS				
CASH IN BANK	394,852.26	.00	749.50-	394,102.76
FUND TOTALS	<u>394,852.26</u>	<u>.00</u>	<u>749.50-</u>	<u>394,102.76</u>
2023 076 076 GRANTS				
CASH IN BANK	48,598.87	23,195.40	7,651.00-	64,143.27
FUND TOTALS	<u>48,598.87</u>	<u>23,195.40</u>	<u>7,651.00-</u>	<u>64,143.27</u>
2023 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	1,434.16	1.39	.00	1,435.55
FUND TOTALS	<u>1,434.16</u>	<u>1.39</u>	<u>.00</u>	<u>1,435.55</u>
2023 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	323,291.76	.00	.00	323,291.76
FUND TOTALS	<u>323,291.76</u>	<u>.00</u>	<u>.00</u>	<u>323,291.76</u>
2023 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 088 088 STATE FEE ACCOUNT				
CASH IN BANK	19,477.14	6,821.51	.00	26,298.65
FUND TOTALS	<u>19,477.14</u>	<u>6,821.51</u>	<u>.00</u>	<u>26,298.65</u>
2023 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,357.31	389.18	580.24-	1,166.25
FUND TOTALS	<u>1,357.31</u>	<u>389.18</u>	<u>580.24-</u>	<u>1,166.25</u>
2023 093 093 FEDERAL FOREST FUND				
CASH IN BANK	609.04	.00	.00	609.04
FUND TOTALS	<u>609.04</u>	<u>.00</u>	<u>.00</u>	<u>609.04</u>
2023 097 097 DEBT SERVICE				
CASH IN BANK	406,541.49	324,559.86	.00	731,101.35
FUND TOTALS	<u>406,541.49</u>	<u>324,559.86</u>	<u>.00</u>	<u>731,101.35</u>
2023 098 098 PAYROLL CLEARING				
CASH IN BANK	163,190.05	325,333.14	488,456.46-	66.73
FUND TOTALS	<u>163,190.05</u>	<u>325,333.14</u>	<u>488,456.46-</u>	<u>66.73</u>
2023 099 099 CLEARING FUND				
CASH IN BANK	15,957.89	1,181,611.62	1,181,208.70-	16,360.81
FUND TOTALS	<u>15,957.89</u>	<u>1,181,611.62</u>	<u>1,181,208.70-</u>	<u>16,360.81</u>
GRAND TOTALS	<u>10,899,418.75</u>	<u>5,678,361.63</u>	<u>2,903,391.86-</u>	<u>13,674,388.52</u>