

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

Treasurer report
February
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	275,726.83			275,726.83
2024 010 010 GENERAL FUND	GEN FUND	2,978,081.26	CD GEN CD ICA MMK ICA INV ICA	32,280.78 41,622.15 714,221.19	3,766,205.38
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	22,108.49			22,108.49
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,189,284.71			1,189,284.71
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	124,210.67	CD R&B 1	35,226.93	159,437.60
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	15,729.80			15,729.80
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	57,056.06			57,056.06
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	14,497.96			14,497.96
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	53,958.65	MMK CLK	54,795.39	108,754.04
2024 029 029 VAW GRANT	VAW GRANT	21,345.20			21,345.20
2024 030 030 RIGHT OF WAY	SPEC TAX	18,727.05	CD R O W	180,250.16	198,977.21
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	372,152.45			372,152.45
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	604,509.74			604,509.74
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	263,825.75			263,825.75
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	586,746.02			586,746.02
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	153,357.80			153,357.80
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	98,848.94			98,848.94
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	63,821.06			63,821.06
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	44,143.35			44,143.35
2024 040 040 RECORD PRESERVATION	CLERK FEES	134,810.36	MMK CLK	54,795.14	189,605.50
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,233.33			47,233.33
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,759.18			63,759.18
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,396.87			24,396.87
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,706.16			8,706.16
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,744.76			16,744.76
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	149,212.62			149,212.62
2024 051 051 VOTER REGISTRATION	VOTER REG	62,976.47			62,976.47

Auditor moved money
in March
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in March

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	28,979.93			28,979.93
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	145,387.48			145,387.48
2024 055 055 HISTORICAL OPERATING	HIST COMM	62,763.20			62,763.20
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,748.82			3,748.82
2024 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		12,778.26			12,778.26
2024 060 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR		3,065.53			3,065.53
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	12,881.58			12,881.58
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	36,126.19			36,126.19
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	124.97			124.97
2024 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		1,945.82			1,945.82
2024 072 072 FEMA GRANTS	FEMA	207,676.65			207,676.65
2024 076 076 GRANTS	GRANTS	77,831.99			77,831.99
2024 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2024 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2024 088 088 STATE FEE ACCOUNT	STATE FEES	14,193.13			14,193.13
2024 092 092 TECHNOLOGY FUND	CLERK FEES	701.26			701.26
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	234,237.51			234,237.51
2024 098 098 PAYROLL CLEARING	PAYR ACCT	23.73			23.73
2024 099 099 CLEARING FUND	CLEARING	427.75			427.75
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TOTAL		8,248,409.82		1,113,191.74	9,361,601.56

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	275,726.83
ACCOUNT BALANCE - GEN FUND	2,978,081.26
ACCOUNT BALANCE - DA ST FUND	22,108.49
ACCOUNT BALANCE - R&B GEN FD	1,340,323.68
ACCOUNT BALANCE - CLERK FEES	202,351.85
ACCOUNT BALANCE - VAW GRANT	21,345.20
ACCOUNT BALANCE - SPEC TAX	1,845,961.01
ACCOUNT BALANCE - DED RD TAX	360,171.15
ACCOUNT BALANCE - LATERAL RD	144,095.54
ACCOUNT BALANCE - SHER CONTR	16,744.76
ACCOUNT BALANCE - SOLID WAST	149,212.62
ACCOUNT BALANCE - VOTER REG	62,976.47
ACCOUNT BALANCE - LAW LIB	28,979.93
ACCOUNT BALANCE - COUNTY LIB	145,387.48
ACCOUNT BALANCE - HIST COMM	62,763.20
ACCOUNT BALANCE - DA HOT CK	3,748.82
ACCOUNT BALANCE - DA CONTRA	12,778.26
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	36,126.19
ACCOUNT BALANCE - HAZ GRANT	124.97
ACCOUNT BALANCE - EMG GRANT	1,945.82
ACCOUNT BALANCE - FEMA	207,676.65
ACCOUNT BALANCE - GRANTS	77,831.99
ACCOUNT BALANCE - STATE FEES	14,193.13
ACCOUNT BALANCE - DEBT SRVC	234,237.51
ACCOUNT BALANCE - PAYR ACCT	23.73
ACCOUNT BALANCE - CLEARING	427.75
TOTAL	8,248,409.82

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	32,280.78
ACCOUNT BALANCE - MMK ICA	41,622.15
ACCOUNT BALANCE - INV ICA	714,221.19
ACCOUNT BALANCE - CD R&B 1	35,226.93
ACCOUNT BALANCE - MMK CLK	109,590.53
ACCOUNT BALANCE - CD R O W	180,250.16
TOTAL	1,113,191.74

Treasurer report
February

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION				
CASH IN BANK	2,350,272.08	965.85	2,075,511.10-	275,726.83
FUND TOTALS	2,350,272.08	965.85	2,075,511.10-	275,726.83
2024 010 010 GENERAL FUND				
CASH IN BANK	772,571.72	3,646,115.79	1,440,606.25-	2,978,081.26
CERTIFICATE OF DEPOSIT	32,280.78	.00	.00	32,280.78
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	41,622.15	.00	.00	41,622.15
INVESTMENTS - BONDS,ETC	714,221.19	.00	.00	714,221.19
FUND TOTALS	1,560,695.84	3,646,115.79	1,440,606.25-	3,766,205.38
2024 019 019 DIST ATTY STATE FUND				
CASH IN BANK	23,935.41	498.83	2,325.75-	22,108.49
FUND TOTALS	23,935.41	498.83	2,325.75-	22,108.49
2024 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	555,998.18	699,783.68	66,497.15-	1,189,284.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	555,998.18	699,783.68	66,497.15-	1,189,284.71
2024 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	145,829.42	75.06	21,693.81-	124,210.67
CERTIFICATE OF DEPOSIT	35,226.93	.00	.00	35,226.93
FUND TOTALS	181,056.35	75.06	21,693.81-	159,437.60
2024 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	15,545.15	.00	31,274.95-	15,729.80-
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	15,545.15	.00	31,274.95-	15,729.80-
2024 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	80,433.47	28.15	23,405.56-	57,056.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	80,433.47	28.15	23,405.56-	57,056.06
2024 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	13,686.31	.00	28,184.27-	14,497.96-
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,686.31	.00	28,184.27-	14,497.96-
2024 025 025 COURTHOUSE SECURITY				
CASH IN BANK	53,716.29	242.36	.00	53,958.65
MONEY MARKET	54,752.01	43.38	.00	54,795.39
FUND TOTALS	108,468.30	285.74	.00	108,754.04
2024 029 029 VAW GRANT				
CASH IN BANK	26,736.68	20.02	5,411.50-	21,345.20
FUND TOTALS	26,736.68	20.02	5,411.50-	21,345.20
2024 030 030 RIGHT OF WAY				
CASH IN BANK	29,562.80	14.25	10,850.00-	18,727.05
CERTIFICATE OF DEPOSIT	180,250.16	.00	.00	180,250.16
FUND TOTALS	209,812.96	14.25	10,850.00-	198,977.21
2024 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	287,454.82	98,102.70	13,405.07-	372,152.45

Auditor moved money in March

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	287,454.82	98,102.70	13,405.07-	372,152.45
2024 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	530,009.83	98,287.88	23,787.97-	604,509.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	530,009.83	98,287.88	23,787.97-	604,509.74
2024 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	116,169.64	185,267.21	37,611.10-	263,825.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	116,169.64	185,267.21	37,611.10-	263,825.75
2024 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	529,269.23	98,273.60	40,796.81-	586,746.02
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	529,269.23	98,273.60	40,796.81-	586,746.02
2024 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	139,272.86	14,084.94	.00	153,357.80
FUND TOTALS	139,272.86	14,084.94	.00	153,357.80
2024 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	84,804.34	14,044.60	.00	98,848.94
FUND TOTALS	84,804.34	14,044.60	.00	98,848.94
2024 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	49,804.21	14,016.85	.00	63,821.06
FUND TOTALS	49,804.21	14,016.85	.00	63,821.06
2024 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	30,141.61	14,001.74	.00	44,143.35
FUND TOTALS	30,141.61	14,001.74	.00	44,143.35
2024 040 040 RECORD PRESERVATION				
CASH IN BANK	140,328.57	228.20	5,746.41-	134,810.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,751.76	43.38	.00	54,795.14
FUND TOTALS	195,080.33	271.58	5,746.41-	189,605.50
2024 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	47,195.68	37.65	.00	47,233.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	47,195.68	37.65	.00	47,233.33
2024 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	63,708.98	50.20	.00	63,759.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,708.98	50.20	.00	63,759.18
2024 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	24,377.48	19.39	.00	24,396.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	24,377.48	19.39	.00	24,396.87
2024 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	8,699.32	6.84	.00	8,706.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,699.32	6.84	.00	8,706.16
2024 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,731.50	13.26	.00	16,744.76
FUND TOTALS	16,731.50	13.26	.00	16,744.76
2024 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	16,217.03	179,209.85	46,214.26-	149,212.62
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,217.03	179,209.85	46,214.26-	149,212.62
2024 051 051 VOTER REGISTRATION				
CASH IN BANK	12,460.21	57,157.53	6,641.27-	62,976.47
FUND TOTALS	12,460.21	57,157.53	6,641.27-	62,976.47
2024 052 052 LAW LIBRARY				
CASH IN BANK	29,474.98	272.95	768.00-	28,979.93
FUND TOTALS	29,474.98	272.95	768.00-	28,979.93
2024 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	5,945.66-	164,223.26	12,890.12-	145,387.48
FUND TOTALS	5,945.66-	164,223.26	12,890.12-	145,387.48
2024 055 055 HISTORICAL OPERATING				
CASH IN BANK	6,599.94	61,187.08	5,023.82-	62,763.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,599.94	61,187.08	5,023.82-	62,763.20
2024 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,745.86	2.96	.00	3,748.82
FUND TOTALS	3,745.86	2.96	.00	3,748.82
2024 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	11,400.89	4,007.82	2,630.45-	12,778.26
FUND TOTALS	11,400.89	4,007.82	2,630.45-	12,778.26
2024 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	3,065.53	.00	.00	3,065.53
2024 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,872.26	9.32	.00	12,881.58
FUND TOTALS	12,872.26	9.32	.00	12,881.58
2024 067 067 PRETRIAL DIVERSION				
CASH IN BANK	43,022.81	558.66	7,455.28-	36,126.19
FUND TOTALS	43,022.81	558.66	7,455.28-	36,126.19
2024 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	325.58	266,176.65	266,377.26-	124.97
FUND TOTALS	325.58	266,176.65	266,377.26-	124.97
2024 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	91,343.15	120,030.17	209,427.50-	1,945.82
FUND TOTALS	91,343.15	120,030.17	209,427.50-	1,945.82
2024 072 072 FEMA GRANTS				
CASH IN BANK	294,926.65	.00	87,250.00-	207,676.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	294,926.65	.00	87,250.00-	207,676.65
2024 076 076 GRANTS				
CASH IN BANK	77,831.99	.00	.00	77,831.99
FUND TOTALS	77,831.99	.00	.00	77,831.99
2024 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 088 088 STATE FEE ACCOUNT				
CASH IN BANK	6,552.06	7,641.07	.00	14,193.13
FUND TOTALS	6,552.06	7,641.07	.00	14,193.13
2024 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,448.07	279.22	1,026.03-	701.26
FUND TOTALS	1,448.07	279.22	1,026.03-	701.26
2024 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 097 DEBT SERVICE				
CASH IN BANK	231,548.89	2,688.62	.00	234,237.51
FUND TOTALS	231,548.89	2,688.62	.00	234,237.51
2024 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	376,878.40	376,854.67-	23.73
FUND TOTALS	.00	376,878.40	376,854.67-	23.73
2024 099 099 CLEARING FUND				
CASH IN BANK	.00	1,648,265.10	1,647,837.35-	427.75
FUND TOTALS	.00	1,648,265.10	1,647,837.35-	427.75
GRAND TOTALS	8,086,250.80	7,772,854.47	6,497,503.71-	9,361,601.56