

Treasurer

DATE 06/06/2024 TIME 11:55

COMBINED STATEMENT OF CASH POSITION FOR MAY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	276,436.27			276,436.27
2024 010 010 GENERAL FUND	GEN FUND	4,495,245.76	CD GEN CD FFNTR MMK FFNTR INV FFNTR	32,533.61 14,221.79 753,434.93	5,295,436.09
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	33,842.62			33,842.62
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	642,894.88			642,894.88
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	316,421.16	CD R&B 1	35,502.83	351,923.99
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	140,490.60			140,490.60
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	244,322.25			244,322.25
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	145,291.08			145,291.08
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	55,074.41	MMK CLK	54,936.25	110,010.66
2024 029 029 VAW GRANT	VAW GRANT	17,543.55			17,543.55
2024 030 030 RIGHT OF WAY	SPEC TAX	18,775.73	CD R O W	181,661.87	200,437.60
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	485,876.75			485,876.75
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	592,480.68			592,480.68
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	255,378.68			255,378.68
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	521,686.01			521,686.01
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	168,436.77			168,436.77
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,731.42			91,731.42
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	49,880.78			49,880.78
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	58,943.76			58,943.76
2024 040 040 RECORD PRESERVATION	CLERK FEES	112,173.88	MMK CLK	54,935.99	167,109.87
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,355.57			47,355.57
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,922.15			63,922.15
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,459.84			24,459.84
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,728.38			8,728.38
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,787.80			16,787.80
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	113,781.17			113,781.17
2024 051 051 VOTER REGISTRATION	VOTER REG	49,169.64			49,169.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	30,550.55			30,550.55
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	109,137.03			109,137.03
2024 055 055 HISTORICAL OPERATING	HIST COMM	47,510.11			47,510.11
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,758.46			3,758.46
2024 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		12,810.66			12,810.66
2024 060 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR					
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	14,964.18			14,964.18
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	1,002.90			1,002.90
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	16,624.97			16,624.97
2024 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		988,852.13			988,852.13
2024 072 072 FEMA GRANTS	FEMA	348,661.35			348,661.35
2024 076 076 GRANTS	GRANTS	357,298.98			357,298.98
2024 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2024 081 081 NC ENTERPRISE FACILITY ENT PAC					
2024 088 088 STATE FEE ACCOUNT	STATE FEES	11,661.12			11,661.12
2024 092 092 TECHNOLOGY FUND	CLERK FEES	1,533.18			1,533.18
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	245,402.76			245,402.76
2024 098 098 PAYROLL CLEARING	PAYR ACCT	49.06			49.06
2024 099 099 CLEARING FUND	CLEARING	549.22			549.22
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TOTAL		11,237,498.25		1,127,227.27	12,364,725.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	276,436.27
ACCOUNT BALANCE - GEN FUND	4,495,245.76
ACCOUNT BALANCE - DA ST FUND	33,842.62
ACCOUNT BALANCE - R&B GEN FD	1,489,419.97
ACCOUNT BALANCE - CLERK FEES	183,745.65
ACCOUNT BALANCE - VAW GRANT	17,543.55
ACCOUNT BALANCE - SPEC TAX	1,874,197.85
ACCOUNT BALANCE - DED RD TAX	368,992.73
ACCOUNT BALANCE - LATERAL RD	144,465.94
ACCOUNT BALANCE - SHER CONTR	16,787.80
ACCOUNT BALANCE - SOLID WAST	113,781.17
ACCOUNT BALANCE - VOTER REG	49,169.64
ACCOUNT BALANCE - LAW LIB	30,550.55
ACCOUNT BALANCE - COUNTY LIB	109,137.03
ACCOUNT BALANCE - HIST COMM	47,510.11
ACCOUNT BALANCE - DA HOT CK	3,758.46
ACCOUNT BALANCE - DA CONTRA	12,810.66
ACCOUNT BALANCE - PRETRIAL	1,002.90
ACCOUNT BALANCE - HAZ GRANT	16,624.97
ACCOUNT BALANCE - EMG GRANT	988,852.13
ACCOUNT BALANCE - FEMA	348,661.35
ACCOUNT BALANCE - GRANTS	357,298.98
ACCOUNT BALANCE - STATE FEES	11,661.12
ACCOUNT BALANCE - DEBT SRVC	245,402.76
ACCOUNT BALANCE - PAYR ACCT	49.06
ACCOUNT BALANCE - CLEARING	549.22
TOTAL	11,237,498.25

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	32,533.61
ACCOUNT BALANCE - MMK FENR	14,221.79
ACCOUNT BALANCE - INV FENR	753,434.93
ACCOUNT BALANCE - CD R&B 1	35,502.83
ACCOUNT BALANCE - MMK CLK	109,872.24
ACCOUNT BALANCE - CD R O W	181,661.87
TOTAL	1,127,227.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION				
CASH IN BANK	276,187.25	249.02	.00	276,436.27
FUND TOTALS	276,187.25	249.02	.00	276,436.27
2024 010 010 GENERAL FUND				
CASH IN BANK	5,102,299.22	170,696.63	777,750.09-	4,495,245.76
CERTIFICATE OF DEPOSIT	32,533.61	.00	.00	32,533.61
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	14,221.79	.00	.00	14,221.79
INVESTMENTS - BONDS,ETC	753,434.93	.00	.00	753,434.93
FUND TOTALS	5,902,489.55	170,696.63	777,750.09-	5,295,436.09
2024 019 019 DIST ATTY STATE FUND				
CASH IN BANK	17,746.45	18,596.91	2,500.74-	33,842.62
FUND TOTALS	17,746.45	18,596.91	2,500.74-	33,842.62
2024 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	787,666.19	83,608.83	228,380.14-	642,894.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	787,666.19	83,608.83	228,380.14-	642,894.88
2024 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	356,270.97	314.23	40,164.04-	316,421.16
CERTIFICATE OF DEPOSIT	35,502.83	.00	.00	35,502.83
FUND TOTALS	391,773.80	314.23	40,164.04-	351,923.99
2024 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	196,489.27	146.44	56,145.11-	140,490.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	196,489.27	146.44	56,145.11-	140,490.60
2024 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	285,909.54	253.21	41,840.50-	244,322.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	285,909.54	253.21	41,840.50-	244,322.25
2024 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	201,369.83	146.44	56,225.19-	145,291.08
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	201,369.83	146.44	56,225.19-	145,291.08
2024 025 025 COURTHOUSE SECURITY				
CASH IN BANK	54,763.94	310.47	.00	55,074.41
MONEY MARKET	54,886.76	49.49	.00	54,936.25
FUND TOTALS	109,650.70	359.96	.00	110,010.66
2024 029 029 VAW GRANT				
CASH IN BANK	10,549.94	12,517.13	5,523.52-	17,543.55
FUND TOTALS	10,549.94	12,517.13	5,523.52-	17,543.55
2024 030 030 RIGHT OF WAY				
CASH IN BANK	18,761.27	14.46	.00	18,775.73
CERTIFICATE OF DEPOSIT	181,661.87	.00	.00	181,661.87
FUND TOTALS	200,423.14	14.46	.00	200,437.60
2024 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	509,119.21	3,695.52	26,937.98-	485,876.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	509,119.21	3,695.52	26,937.98-	485,876.75
2024 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	646,046.50	3,803.92	57,369.74-	592,480.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	646,046.50	3,803.92	57,369.74-	592,480.68
2024 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	286,338.89	3,478.73	34,438.94-	255,378.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	286,338.89	3,478.73	34,438.94-	255,378.68
2024 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	619,117.45	3,791.60	101,223.04-	521,686.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	619,117.45	3,791.60	101,223.04-	521,686.01
2024 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	167,817.30	619.47	.00	168,436.77
FUND TOTALS	167,817.30	619.47	.00	168,436.77
2024 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	112,818.37	545.05	21,632.00-	91,731.42
FUND TOTALS	112,818.37	545.05	21,632.00-	91,731.42
2024 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	78,139.05	504.48	28,762.75-	49,880.78
FUND TOTALS	78,139.05	504.48	28,762.75-	49,880.78
2024 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	58,429.15	514.61	.00	58,943.76
FUND TOTALS	58,429.15	514.61	.00	58,943.76
2024 040 040 RECORD PRESERVATION				
CASH IN BANK	114,351.46	2,219.35	4,396.93-	112,173.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,886.50	49.49	.00	54,935.99
FUND TOTALS	169,237.96	2,268.84	4,396.93-	167,109.87
2024 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	47,312.62	42.95	.00	47,355.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	47,312.62	42.95	.00	47,355.57
2024 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	63,864.89	57.26	.00	63,922.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,864.89	57.26	.00	63,922.15
2024 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	24,437.72	22.12	.00	24,459.84
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	24,437.72	22.12	.00	24,459.84
2024 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	8,720.57	7.81	.00	8,728.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,720.57	7.81	.00	8,728.38
2024 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,772.68	15.12	.00	16,787.80
FUND TOTALS	16,772.68	15.12	.00	16,787.80
2024 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	134,780.66	7,185.11	28,184.60-	113,781.17
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	134,780.66	7,185.11	28,184.60-	113,781.17
2024 051 051 VOTER REGISTRATION				
CASH IN BANK	54,258.45	47.04	5,135.85-	49,169.64
FUND TOTALS	54,258.45	47.04	5,135.85-	49,169.64
2024 052 052 LAW LIBRARY				
CASH IN BANK	30,063.57	486.98	.00	30,550.55
FUND TOTALS	30,063.57	486.98	.00	30,550.55
2024 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	121,571.15	456.84	12,890.96-	109,137.03
FUND TOTALS	121,571.15	456.84	12,890.96-	109,137.03
2024 055 055 HISTORICAL OPERATING				
CASH IN BANK	54,325.14	174.99	6,990.02-	47,510.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	54,325.14	174.99	6,990.02-	47,510.11
2024 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,755.07	3.39	.00	3,758.46
FUND TOTALS	3,755.07	3.39	.00	3,758.46
2024 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	12,799.12	11.54	.00	12,810.66
FUND TOTALS	12,799.12	11.54	.00	12,810.66
2024 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	3,065.53-	.00
FUND TOTALS	3,065.53	.00	3,065.53-	.00
2024 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,975.32	1,988.86	.00	14,964.18
FUND TOTALS	12,975.32	1,988.86	.00	14,964.18
2024 067 067 PRETRIAL DIVERSION				
CASH IN BANK	2.57	1,000.33	.00	1,002.90
FUND TOTALS	2.57	1,000.33	.00	1,002.90
2024 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	16,624.97	.00	.00	16,624.97
FUND TOTALS	16,624.97	.00	.00	16,624.97
2024 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	.49	1,098,613.95	109,762.31-	988,852.13
FUND TOTALS	.49	1,098,613.95	109,762.31-	988,852.13
2024 072 072 FEMA GRANTS				
CASH IN BANK	206,701.65	141,959.70	.00	348,661.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	206,701.65	141,959.70	.00	348,661.35
2024 076 076 GRANTS				
CASH IN BANK	75,828.23	300,458.25	18,987.50-	357,298.98
FUND TOTALS	75,828.23	300,458.25	18,987.50-	357,298.98
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	7,435.13	4,225.99	.00	11,661.12
FUND TOTALS	7,435.13	4,225.99	.00	11,661.12
2024 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,249.97	283.21	.00	1,533.18
FUND TOTALS	1,249.97	283.21	.00	1,533.18
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	241,882.51	3,520.25	.00	245,402.76
FUND TOTALS	241,882.51	3,520.25	.00	245,402.76
2024 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	386,739.17	386,690.11-	49.06
FUND TOTALS	.00	386,739.17	386,690.11-	49.06
2024 099 099 CLEARING FUND				
CASH IN BANK	.00	1,560,819.04	1,560,269.82-	549.22
FUND TOTALS	.00	1,560,819.04	1,560,269.82-	549.22
GRAND TOTALS	12,165,747.55	3,814,245.38	3,615,267.41-	12,364,725.52