

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005	DISTRIBUTION	DIST ACCT	1,099.74			1,099.74
2021 010 010	GENERAL FUND	GEN FUND	3,888,057.33	CD GEN CD ICA MMK ICA INV ICA	31,375.01 23,856.20 751,549.55	4,694,838.09
2021 019 019	DIST ATTY STATE FUND	DA ST FUND	24,474.69			24,474.69
2021 020 020	ROAD & BRIDGE GENERAL	R&B GEN FD	1,057,706.14			1,057,706.14
2021 021 021	ROAD & BRIDGE PCT #1	R&B GEN FD	26,546.46	CD R&B 1	34,059.35	60,605.81
2021 022 022	ROAD & BRIDGE PCT #2	R&B GEN FD	166,040.28			166,040.28
2021 023 023	ROAD & BRIDGE PCT #3	R&B GEN FD	20,199.08			20,199.08
2021 024 024	ROAD & BRIDGE PCT #4	R&B GEN FD	31,384.79			31,384.79
2021 025 025	COURTHOUSE SECURITY	CLERK FEES	42,054.41	MMK CLK	53,262.06	95,316.47
2021 029 029	VAV GRANT	VAV GRANT	784.44			784.44
2021 030 030	RIGHT OF WAY	SPEC TAX	27,198.16	CD R O W	175,734.41	202,932.57
2021 031 031	COMM SPECIAL PCT #1	SPEC TAX	534,743.27			534,743.27
2021 032 032	COMM SPECIAL PCT #2	SPEC TAX	851,761.82			851,761.82
2021 033 033	COMM SPECIAL PCT #3	SPEC TAX	179,570.86			179,570.86
2021 034 034	COMM SPECIAL PCT #4	SPEC TAX	496,798.30			496,798.30
2021 036 036	DEDICATED ROAD PCT #1	DED RD TAX	98,527.08			98,527.08
2021 037 037	DEDICATED ROAD PCT #2	DED RD TAX	99,815.02			99,815.02
2021 038 038	DEDICATED ROAD PCT #3	DED RD TAX	30,252.49			30,252.49
2021 039 039	DEDICATED ROAD PCT #4	DED RD TAX	94,683.19			94,683.19
2021 040 040	RECORD PRESERVATION	CLERK FEES	110,058.56	MMK CLK	53,261.96	163,320.52
2021 041 041	LATERAL ROAD PCT #1	LATERAL RD	26,870.88			26,870.88
2021 042 042	LATERAL ROAD PCT #2	LATERAL RD	45,339.88			45,339.88
2021 043 043	LATERAL ROAD PCT #3	LATERAL RD	4,677.93			4,677.93
2021 044 044	LATERAL ROAD PCT #4	LATERAL RD	36,773.98			36,773.98
2021 048 048	SHERIFF CONTRABAND	SHER CONTR	19,268.01			19,268.01
2021 050 050	SOLID WASTE DISPOSAL	SOLID WAST	1,143.57			1,143.57
2021 051 051	VOTER REGISTRATION	VOTER REG	49,876.93			49,876.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2021 052 052 LAW LIBRARY	LAW LIB	12,225.63			12,225.63
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	91,464.70			91,464.70
2021 055 055 HISTORICAL OPERATING	HIST COMM	21,329.88			21,329.88
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,038.39			3,038.39
2021 059 059 DISTRICT ATTY CONTRABANDA CONTRA		8,328.15			8,328.15
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	10,411.43			10,411.43
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	37,159.88			37,159.88
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,151.67			60,151.67
2021 072 072 FEMA GRANTS	FEMA	427,030.26			427,030.26
2021 076 076 GRANTS	GRANTS	159,644.14			159,644.14
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,398.24			2,398.24
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	16,828.38			16,828.38
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,395.07			2,395.07
2021 093 093 FEDERAL FOREST FUND	FED FOREST				
2021 097 097 DEBT SERVICE	DEBT SRVC	324,254.54			324,254.54
2021 098 098 PAYROLL CLEARING	PAYR ACCT	27.32			27.32
2021 099 099 CLEARING FUND	CLEARING	340.69			340.69
TOTAL		9,150,705.58		1,123,098.54	10,273,804.12

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	1,099.74
ACCOUNT BALANCE - GEN FUND	3,888,057.33
ACCOUNT BALANCE - DA ST FUND	24,474.69
ACCOUNT BALANCE - R&B GEN FD	1,301,876.75
ACCOUNT BALANCE - CLERK FEES	164,919.47
ACCOUNT BALANCE - VAW GRANT	784.44
ACCOUNT BALANCE - SPEC TAX	2,090,072.41
ACCOUNT BALANCE - DED RD TAX	323,277.78
ACCOUNT BALANCE - LATERAL RD	113,662.67
ACCOUNT BALANCE - SHER CONTR	19,268.01
ACCOUNT BALANCE - SOLID WAST	1,143.57
ACCOUNT BALANCE - VOTER REG	49,876.93
ACCOUNT BALANCE - LAW LIB	12,225.63
ACCOUNT BALANCE - COUNTY LIB	91,464.70
ACCOUNT BALANCE - HIST COMM	21,329.88
ACCOUNT BALANCE - DA HOT CK	3,038.39
ACCOUNT BALANCE - DA CONTRA	8,328.15
ACCOUNT BALANCE - PRETRIAL	37,159.88
ACCOUNT BALANCE - EMG GRANT	60,151.67
ACCOUNT BALANCE - FEWA	427,030.26
ACCOUNT BALANCE - GRANTS	159,644.14
ACCOUNT BALANCE - CIVIC OP	2,398.24
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	16,828.38
ACCOUNT BALANCE - DEBT SRVC	324,254.54
ACCOUNT BALANCE - PAYR ACCT	27.32
ACCOUNT BALANCE - CLEARING	340.69
TOTAL	9,150,705.58

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,375.01
ACCOUNT BALANCE - MMK ICA	23,856.20
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,059.35
ACCOUNT BALANCE - MMK CLK	106,524.02
ACCOUNT BALANCE - CD R O W	175,734.41
TOTAL	1,123,098.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,098.77	.97	.00	1,099.74
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	4,169,865.25 31,363.39 23,856.20 751,549.55 4,976,634.39	316,910.90 11.62 .00 .00 316,922.52	598,718.82 .00 .00 .00 598,718.82	3,888,057.33 31,375.01 23,856.20 751,549.55 4,694,838.09
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	26,565.28	22.63	2,113.22	24,474.69
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,004,744.41	125,801.71	72,839.98	1,057,706.14
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	47,870.64 34,046.76 81,917.40	124,292.23 12.59 124,304.82	145,616.41 .00 145,616.41	26,546.46 34,059.35 60,605.81
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	199,957.78	145.79	34,063.29	166,040.28
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	55,826.31	36,578.24	72,205.47	20,199.08
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,117.11	66.27	21,798.59	31,384.79
2021 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	42,223.62 53,215.40 95,439.02	544.16 46.66 590.82	713.37 .00 713.37	42,054.41 53,262.06 95,316.47
2021 029 029 VAW GRANT CASH IN BANK FUND TOTALS	3,042.35	3,001.65	5,259.56	784.44
2021 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,178.63 175,669.43 202,848.06	19.53 64.98 84.51	.00 .00 .00	27,198.16 175,734.41 202,932.57
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK	549,150.92	5,180.48	19,588.13	534,743.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	917,104.61	5,351.02	70,693.81	851,761.82
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	917,104.61	5,351.02	70,693.81	851,761.82
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	250,200.81	4,726.09	75,356.04	179,570.86
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	509,001.19	5,019.01	17,221.90	496,798.30
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	509,001.19	5,019.01	17,221.90	496,798.30
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	97,794.70	732.38	.00	98,527.08
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	99,082.65	732.37	.00	99,815.02
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	29,575.02	677.47	.00	30,252.49
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	93,950.81	732.38	.00	94,683.19
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	93,950.81	732.38	.00	94,683.19
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	106,759.62	4,298.78	999.84	110,058.56
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,215.31	46.65	.00	53,261.96
	159,974.93	4,345.43	999.84	163,320.52
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,846.99	23.89	.00	26,870.88
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,846.99	23.89	.00	26,870.88
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,300.06	39.82	.00	45,339.88
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,300.06	39.82	.00	45,339.88
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,673.94	3.99	.00	4,677.93
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,673.94	3.99	.00	4,677.93
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,742.12	31.86	.00	36,773.98
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,742.12	31.86	.00	36,773.98

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 048	048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	19,608.22 19,608.22	17.00 17.00	357.21 357.21	19,268.01 19,268.01
2021 050	050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	9,148.96 9,148.96	30,193.69 30,193.69	38,199.08 38,199.08	1,143.57 1,143.57
2021 051	051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	53,884.93 53,884.93	46.11 46.11	4,054.11 4,054.11	49,876.93 49,876.93
2021 052	052 LAW LIBRARY CASH IN BANK FUND TOTALS	11,640.54 11,640.54	585.09 585.09	.00 .00	12,225.63 12,225.63
2021 053	053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	105,344.84 105,344.84	553.96 553.96	14,434.10 14,434.10	91,464.70 91,464.70
2021 055	055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	25,477.18 25,477.18	103.66 103.66	4,250.96 4,250.96	21,329.88 21,329.88
2021 056	056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2021 058	058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,035.73 3,035.73	2.66 2.66	.00 .00	3,038.39 3,038.39
2021 059	059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	8,320.86 8,320.86	7.29 7.29	.00 .00	8,328.15 8,328.15
2021 066	066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	11,419.13 11,419.13	303.40 303.40	1,311.10 1,311.10	10,411.43 10,411.43
2021 067	067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	37,127.33 37,127.33	32.55 32.55	.00 .00	37,159.88 37,159.88
2021 068	068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	.00 .00	34,770.00 34,770.00	34,770.00 34,770.00	.00 .00
2021 070	070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,098.98 60,098.98	52.69 52.69	.00 .00	60,151.67 60,151.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	437,098.78	.00	10,068.52	427,030.26
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	515,286.11	670,900.55	1,026,542.52	159,644.14
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,396.05	2.19	.00	2,398.24
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92	.00	.00	7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	63,521.13	16,751.63	63,444.38	16,828.38
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,239.01	536.18	380.12	2,395.07
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2021 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	473,652.39	11,313.58	160,711.43	324,254.54
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	28.36	361,688.88	361,689.92	27.32
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	356.47	1,890,938.47	1,890,954.25	340.69
GRAND TOTALS	11,368,244.55	3,653,915.70	4,748,356.13	10,273,804.12