

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,325,022.50			1,325,022.50
2021 010 010 GENERAL FUND	GEN FUND	2,156,511.15	CD GEN CD ICA MMK ICA INV ICA	31,375.01 27,558.15 751,549.55	2,966,993.86
2021 014 014 PRISON GUARD DETAIL	PRISON GUD		MMK PED		
2021 016 016 NCCC REVENUE ACCOUNT	NCCC REVE		MMK REV		
2021 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR		MMK ACCR		
2021 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR				
2021 019 019 DIST ATTY STATE FUND	DA ST FUND	24,088.16			24,088.16
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	444,813.32			444,813.32
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	155,925.62	CD R&B 1	34,059.35	189,984.97
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	193,045.70			193,045.70
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	44,053.58			44,053.58
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	93,485.87			93,485.87
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	41,064.46	MMK CLK	53,438.84	94,503.30
2021 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP		MMK CAP		
2021 029 029 VAW GRANT	VAW GRANT	5,172.62			5,172.62
2021 030 030 RIGHT OF WAY	SPEC TAX	27,322.46	CD R O W	175,734.41	203,056.87
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	493,644.88			493,644.88
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	684,876.63			684,876.63
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	167,929.31			167,929.31
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	782,290.36			782,290.36
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	100,233.73			100,233.73
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,143.76			91,143.76
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	31,741.63			31,741.63
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	96,384.73			96,384.73
2021 040 040 RECORD PRESERVATION	CLERK FEES	123,442.37	MMK CLK	53,438.75	176,881.12
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,959.51			26,959.51
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	44,120.66			44,120.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	4,694.60			4,694.60
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	34,390.27			34,390.27
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	20,564.57			20,564.57
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	10,252.84			10,252.84
2021 051 051 VOTER REGISTRATION	VOTER REG	33,095.23			33,095.23
2021 052 052 LAW LIBRARY	LAW LIB	14,135.11			14,135.11
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	43,378.78			43,378.78
2021 055 055 HISTORICAL OPERATING	HIST COMM	6,223.16			6,223.16
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT AITY HOT CHECK DA HOT CK		3,048.47			3,048.47
2021 059 059 DISTRICT AITY CONTRABANDDA CONTRA		13,426.40			13,426.40
2021 060 060 POWELL HOTEL FUND	HIST COMM				
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	10,660.49			10,660.49
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	38,785.21			38,785.21
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT	4,050.00			4,050.00
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,351.55			60,351.55
2021 072 072 FEMA GRANTS	FEMA	605,301.80			605,301.80
2021 076 076 GRANTS	GRANTS	43,070.40			43,070.40
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,406.53			2,406.53
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	21,813.55			21,813.55
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,276.74			2,276.74
2021 093 093 FEDERAL FOREST FUND	FED FOREST	8,875.50			8,875.50
2021 097 097 DEBT SERVICE	DEBT SRVC	132,353.58			132,353.58
2021 098 098 PAYROLL CLEARING	PAYR ACCT	46.39			46.39
2021 099 099 CLEARING FUND	CLEARING	190.38			190.38

TOTAL

8,274,634.48

1,127,154.06

9,401,788.54

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT  
 ACCOUNT BALANCE - GEN FUND  
 ACCOUNT BALANCE - DA ST FUND  
 ACCOUNT BALANCE - R&B GEN FD  
 ACCOUNT BALANCE - CLERK FEES  
 ACCOUNT BALANCE - VAW GRANT  
 ACCOUNT BALANCE - SPEC TAX  
 ACCOUNT BALANCE - DED RD TAX  
 ACCOUNT BALANCE - LATERAL FD  
 ACCOUNT BALANCE - SHER CONTR  
 ACCOUNT BALANCE - SOLID WAST  
 ACCOUNT BALANCE - VOTER REG  
 ACCOUNT BALANCE - LAW LIB  
 ACCOUNT BALANCE - COUNTY LIB  
 ACCOUNT BALANCE - HIST COMM  
 ACCOUNT BALANCE - DA HOT CK  
 ACCOUNT BALANCE - DA CONTRA  
 ACCOUNT BALANCE - PRETRIAL  
 ACCOUNT BALANCE - HAZ GRANT  
 ACCOUNT BALANCE - EMG GRANT  
 ACCOUNT BALANCE - FEMA  
 ACCOUNT BALANCE - GRANTS  
 ACCOUNT BALANCE - CIVIC OP  
 ACCOUNT BALANCE - NCCC ENTER  
 ACCOUNT BALANCE - STATE FEES  
 ACCOUNT BALANCE - FED FOREST  
 ACCOUNT BALANCE - DEBT SRVC  
 ACCOUNT BALANCE - PAYR ACCT  
 ACCOUNT BALANCE - CLEARING

CHECK

1,325,022.50  
 2,156,511.15  
 24,088.16  
 931,324.09  
 177,444.06  
 5,172.62  
 2,156,063.64  
 319,503.85  
 110,165.04  
 20,564.57  
 10,252.84  
 33,095.23  
 14,135.11  
 43,378.78  
 6,223.16  
 3,048.47  
 13,426.40  
 38,785.21  
 4,050.00  
 60,351.55  
 605,301.80  
 43,070.40  
 2,406.53  
 7,969.92  
 21,813.55  
 8,875.50  
 132,353.58  
 46.39  
 190.38

TOTAL

8,274,634.48

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN  
 ACCOUNT BALANCE - MMK ICA  
 ACCOUNT BALANCE - INV ICA  
 ACCOUNT BALANCE - CD R&B I  
 ACCOUNT BALANCE - MMK CLK  
 ACCOUNT BALANCE - CD R O W

TDOA

31,375.01  
 27,558.15  
 751,549.55  
 34,059.35  
 106,877.59  
 175,734.41

TOTAL

1,127,154.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,323,934.34	1,088.16	.00	1,325,022.50
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,325,464.91	449,936.13	618,889.89	2,156,511.15
2021 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	.00	.00	.00	.00
2021 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	.00	.00	.00	.00
2021 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	.00	.00	.00	.00
2021 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	27,399.60	21.38	3,332.82	24,088.16
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	487,720.17	64,711.90	107,618.75	444,813.32
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	116,713.56	150,833.83	111,621.77	155,925.62
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	34,059.35	150,833.83	.00	34,059.35
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	150,772.91	211.94	111,621.77	189,984.97
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	226,712.60	211.94	33,878.84	193,045.70
	77,821.73	71.98	33,840.13	44,053.58
	77,821.73	71.98	33,840.13	44,053.58
	76,113.77	85,646.70	68,274.60	93,485.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 025 025 COURTHOUSE SECURITY CERTIFICATE OF DEPOSIT FUND TOTALS	76,113.77	85,646.70	68,274.60	93,485.87
2021 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	41,502.42 53,394.96 94,897.38	588.09 43.88 631.97	1,026.05 - 1,026.05	41,064.46 53,438.84 94,503.30
2021 026 026 NCCC CAPITAL IMPROVEMENTS CASH IN BANK MONEY MARKET FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 029 029 VAW GRANT CASH IN BANK FUND TOTALS	534.66 534.66	9,840.16 9,840.16	5,202.20 5,202.20	5,172.62 5,172.62
2021 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,304.25 175,734.41 203,038.66	18.21 .00 18.21	.00 .00 .00	27,322.46 175,734.41 203,056.87
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	486,593.50 .00 486,593.50	37,056.23 .00 37,056.23	30,004.85 .00 30,004.85	493,644.88 493,644.88
2021 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	783,297.58 .00 783,297.58	2,429.82 .00 2,429.82	100,850.77 .00 100,850.77	684,876.63 684,876.63
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,854.40 .00 27,854.40	170,981.56 170,981.56	30,906.65 .00 30,906.65	167,929.31 167,929.31
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	814,862.93 .00 814,862.93	2,410.66 2,410.66	34,983.23 .00 34,983.23	782,290.36 782,290.36
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	99,889.07 99,889.07	344.66 344.66	.00 .00	100,233.73 100,233.73
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	100,578.00 100,578.00	287.68 287.68	9,721.92 9,721.92	91,143.76 91,143.76
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	31,453.94 31,453.94	287.69 287.69	.00 .00	31,741.63 31,741.63
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	96,042.65 96,042.65	342.08 342.08	.00 .00	96,384.73 96,384.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 040 RECORD PRESERVATION				
CASH IN BANK	119,077.96	5,353.17	988.76-	123,442.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,394.86	43.89	.00	53,438.75
FUND TOTALS	172,472.82	5,397.06	988.76-	176,881.12
2021 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	26,937.80	21.71	.00	26,959.51
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,937.80	21.71	.00	26,959.51
2021 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	44,084.47	36.19	.00	44,120.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	44,084.47	36.19	.00	44,120.66
2021 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	4,690.98	3.62	.00	4,694.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,690.98	3.62	.00	4,694.60
2021 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	34,361.32	28.95	.00	34,390.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	34,361.32	28.95	.00	34,390.27
2021 048 048 SHERIFF CONTRABAND				
CASH IN BANK	22,942.95	17.92	2,396.30-	20,564.57
FUND TOTALS	22,942.95	17.92	2,396.30-	20,564.57
2021 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	4,149.11	36,783.88	30,680.15-	10,252.84
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,149.11	36,783.88	30,680.15-	10,252.84
2021 051 051 VOTER REGISTRATION				
CASH IN BANK	37,123.35	29.17	4,057.29-	33,095.23
FUND TOTALS	37,123.35	29.17	4,057.29-	33,095.23
2021 052 052 LAW LIBRARY				
CASH IN BANK	13,724.07	678.04	267.00-	14,135.11
FUND TOTALS	13,724.07	678.04	267.00-	14,135.11
2021 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	55,978.22	576.19	13,175.63-	43,378.78
FUND TOTALS	55,978.22	576.19	13,175.63-	43,378.78
2021 055 055 HISTORICAL OPERATING				
CASH IN BANK	10,445.83	68.14	4,290.81-	6,223.16
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,445.83	68.14	4,290.81-	6,223.16
2021 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,045.97 3,045.97	2.50 2.50	.00 .00	3,048.47 3,048.47
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	14,115.05 14,115.05	11.34 11.34	699.99 699.99	13,426.40 13,426.40
2021 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	9,574.32 9,574.32	1,439.01 1,439.01	352.84 352.84	10,660.49 10,660.49
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	38,003.71 38,003.71	781.50 781.50	.00 .00	38,785.21 38,785.21
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	38,760.00 38,760.00	159,751.40 159,751.40	194,461.40 194,461.40	4,050.00 4,050.00
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	60,301.98 60,301.98	49.57 49.57	.00 .00	60,351.55 60,351.55
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	412,350.06 412,350.06	227,807.40 227,807.40	34,855.66 34,855.66	605,301.80 605,301.80
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	96,122.67 96,122.67	226,048.05 226,048.05	279,100.32 279,100.32	43,070.40 43,070.40
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,404.48 2,404.48	2.05 2.05	.00 .00	2,406.53 2,406.53
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	7,969.92 7,969.92	.00 .00	.00 .00	7,969.92 7,969.92
2021 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	11,251.08 11,251.08	14,702.84 14,702.84	4,140.37 4,140.37	21,813.55 21,813.55
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,479.82 2,479.82	680.04 680.04	883.12 883.12	2,276.74 2,276.74
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	8,875.50 8,875.50	.00 .00	.00 .00	8,875.50 8,875.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	343,351.09 343,351.09	109,301.51 109,301.51	320,299.02- 320,299.02-	132,353.58 132,353.58
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	28.76 28.76	357,404.20 357,404.20	357,386.57- 357,386.57-	46.39 46.39
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	211.71 211.71	1,205,560.34 1,205,560.34	1,205,581.67- 1,205,581.67-	190.38 190.38
GRAND TOTALS	9,717,520.60	3,328,037.31	3,643,769.37-	9,401,788.54