

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|--|--------------------------------------|---------------|
| 2021 005 005 DISTRIBUTION | DIST ACCT | 1,323,934.34 | | | 1,323,934.34 |
| 2021 010 010 GENERAL FUND | GEN FUND | 2,325,464.91 | CD GEN CD ICA MMK ICA INV ICA | 31,375.01 23,856.20 751,549.55 | 3,132,245.67 |
| 2021 014 014 PRISON GUARD DETAIL | PRISON GUD | | MMK PGD | | |
| 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 | 27,399.60 | | | 27,399.60 |
| 2021 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 487,720.17 | | | 487,720.17 |
| 2021 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 116,713.56 | CD R&B 1 | 34,059.35 | 150,772.91 |
| 2021 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 226,712.60 | | | 226,712.60 |
| 2021 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 77,821.73 | | | 77,821.73 |
| 2021 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 76,113.77 | | | 76,113.77 |
| 2021 025 025 COURTHOUSE SECURITY | CLERK FEES | 41,502.42 | MMK CLK | 53,394.96 | 94,897.38 |
| 2021 026 026 NCCC CAPITAL IMPROVEMENT | NCCC CAP | | MMK CAP | | |
| 2021 029 029 VAW GRANT | VAW GRANT | 534.66 | | | 534.66 |
| 2021 030 030 RIGHT OF WAY | SPEC TAX | 27,304.25 | CD R O W | 175,734.41 | 203,038.66 |
| 2021 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 486,593.50 | | | 486,593.50 |
| 2021 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 783,297.58 | | | 783,297.58 |
| 2021 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 27,854.40 | | | 27,854.40 |
| 2021 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 814,862.93 | | | 814,862.93 |
| 2021 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 99,889.07 | | | 99,889.07 |
| 2021 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 100,578.00 | | | 100,578.00 |
| 2021 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 31,453.94 | | | 31,453.94 |
| 2021 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 96,042.65 | | | 96,042.65 |
| 2021 040 040 RECORD PRESERVATION | CLERK FEES | 119,077.96 | MMK CLK | 53,394.86 | 172,472.82 |
| 2021 041 041 LATERAL ROAD PCT #1 | LATERAL RD | 26,937.80 | | | 26,937.80 |
| 2021 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 44,084.47 | | | 44,084.47 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2021 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 4,690.98 | | | 4,690.98 |
| 2021 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 34,361.32 | | | 34,361.32 |
| 2021 048 048 SHERIFF CONTRABAND | SHER CONTR | 22,942.95 | | | 22,942.95 |
| 2021 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 4,149.11 | | | 4,149.11 |
| 2021 051 051 VOTER REGISTRATION | VOTER REG | 37,123.35 | | | 37,123.35 |
| 2021 052 052 LAW LIBRARY | LAW LIB | 13,724.07 | | | 13,724.07 |
| 2021 053 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 55,978.22 | | | 55,978.22 |
| 2021 055 055 HISTORICAL OPERATING | HIST COMM | 10,445.83 | | | 10,445.83 |
| 2021 056 056 HISTORICAL BOOK FUND | HIST COMM | | | | |
| 2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK | | 3,045.97 | | | 3,045.97 |
| 2021 059 059 DISTRICT ATTY CONTRABANDDA CONTRA | | 14,115.05 | | | 14,115.05 |
| 2021 060 060 POWELL HOTEL FUND | HIST COMM | | | | |
| 2021 066 066 RECORDS MANAGEMENT | CLERK FEES | 9,574.32 | | | 9,574.32 |
| 2021 067 067 PRETRIAL DIVERSION | PRETRIAL | 38,003.71 | | | 38,003.71 |
| 2021 068 068 HAZARD MITIGATION GRT | HAZ GRANT | 38,760.00 | | | 38,760.00 |
| 2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT | | 60,301.98 | | | 60,301.98 |
| 2021 072 072 FEMA GRANTS | FEMA | 412,350.06 | | | 412,350.06 |
| 2021 076 076 GRANTS | GRANTS | 96,122.67 | | | 96,122.67 |
| 2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP | | 2,404.48 | | | 2,404.48 |
| 2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 7,969.92 | | | 7,969.92 |
| 2021 088 088 STATE FEE ACCOUNT | STATE FEES | 11,251.08 | | | 11,251.08 |
| 2021 092 092 TECHNOLOGY FUND | CLERK FEES | 2,479.82 | | | 2,479.82 |
| 2021 093 093 FEDERAL FOREST FUND | FED FOREST | 8,875.50 | | | 8,875.50 |
| 2021 097 097 DEBT SERVICE | DEBT SRVC | 343,351.09 | | | 343,351.09 |
| 2021 098 098 PAYROLL CLEARING | PAYR ACCT | 28.76 | | | 28.76 |
| 2021 099 099 CLEARING FUND | CLEARING | 211.71 | | | 211.71 |
| | | ----- | | ----- | ----- |
| TOTAL | | 8,594,156.26 | | 1,123,364.34 | 9,717,520.60 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - DIST ACCT | 1,323,934.34 |
| ACCOUNT BALANCE - GEN FUND | 2,325,464.91 |
| ACCOUNT BALANCE - DA ST FUND | 27,399.60 |
| ACCOUNT BALANCE - R&B GEN FD | 985,081.83 |
| ACCOUNT BALANCE - CLERK FEES | 172,634.52 |
| ACCOUNT BALANCE - VAW GRANT | 534.66 |
| ACCOUNT BALANCE - SPEC TAX | 2,139,912.66 |
| ACCOUNT BALANCE - DED RD TAX | 327,963.66 |
| ACCOUNT BALANCE - LATERAL RD | 110,074.57 |
| ACCOUNT BALANCE - SHER CONTR | 22,942.95 |
| ACCOUNT BALANCE - SOLID WAST | 4,149.11 |
| ACCOUNT BALANCE - VOTER REG | 37,123.35 |
| ACCOUNT BALANCE - LAW LIB | 13,724.07 |
| ACCOUNT BALANCE - COUNTY LIB | 55,978.22 |
| ACCOUNT BALANCE - HIST COMM | 10,445.83 |
| ACCOUNT BALANCE - DA HOT CK | 3,045.97 |
| ACCOUNT BALANCE - DA CONTRA | 14,115.05 |
| ACCOUNT BALANCE - PRETRIAL | 38,003.71 |
| ACCOUNT BALANCE - HAZ GRANT | 38,760.00 |
| ACCOUNT BALANCE - EMG GRANT | 60,301.98 |
| ACCOUNT BALANCE - FEMA | 412,350.06 |
| ACCOUNT BALANCE - GRANTS | 96,122.67 |
| ACCOUNT BALANCE - CIVIC OP | 2,404.48 |
| ACCOUNT BALANCE - NCCC ENTER | 7,969.92 |
| ACCOUNT BALANCE - STATE FEES | 11,251.08 |
| ACCOUNT BALANCE - FED FOREST | 8,875.50 |
| ACCOUNT BALANCE - DEBT SRVC | 343,351.09 |
| ACCOUNT BALANCE - PAYR ACCT | 28.76 |
| ACCOUNT BALANCE - CLEARING | 211.71 |

| | |
|-------|--------------|
| TOTAL | 8,594,156.26 |
|-------|--------------|

| 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 | 106,789.82 |
| ACCOUNT BALANCE - CD R O W | 175,734.41 |

| | |
|-------|--------------|
| TOTAL | 1,123,364.34 |
|-------|--------------|

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2021 005 005 DISTRIBUTION | | | | |
| CASH IN BANK | 1,322,774.64 | 1,159.70 | .00 | 1,323,934.34 |
| FUND TOTALS | <u>1,322,774.64</u> | <u>1,159.70</u> | <u>.00</u> | <u>1,323,934.34</u> |
| 2021 010 010 GENERAL FUND | | | | |
| CASH IN BANK | 2,789,429.58 | 187,458.42 | 651,423.09- | 2,325,464.91 |
| CERTIFICATE OF DEPOSIT | 31,375.01 | .00 | .00 | 31,375.01 |
| CERT OF DEPOSIT - INVESTMENTS | .00 | .00 | .00 | .00 |
| MONEY MKT - INVESTMENTS | 23,856.20 | .00 | .00 | 23,856.20 |
| INVESTMENTS - BONDS,ETC | 751,549.55 | .00 | .00 | 751,549.55 |
| FUND TOTALS | <u>3,596,210.34</u> | <u>187,458.42</u> | <u>651,423.09-</u> | <u>3,132,245.67</u> |
| 2021 014 014 PRISON GUARD DETAIL | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| MONEY MARKET | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2021 016 016 NCCC REVENUE ACCOUNT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| MONEY MARKET | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2021 017 017 NCCC ACCRUAL ACCOUNT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| MONEY MARKET | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2021 018 018 NCCC ESCROW ACCOUNT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2021 019 019 DIST ATTY STATE FUND | | | | |
| CASH IN BANK | 29,484.25 | 25.15 | 2,109.80- | 27,399.60 |
| FUND TOTALS | <u>29,484.25</u> | <u>25.15</u> | <u>2,109.80-</u> | <u>27,399.60</u> |
| 2021 020 020 ROAD & BRIDGE GENERAL | | | | |
| CASH IN BANK | 792,171.33 | 62,312.74 | 366,763.90- | 487,720.17 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>792,171.33</u> | <u>62,312.74</u> | <u>366,763.90-</u> | <u>487,720.17</u> |
| 2021 021 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH IN BANK | 62,470.01 | 78,901.78 | 24,658.23- | 116,713.56 |
| CERTIFICATE OF DEPOSIT | 34,059.35 | .00 | .00 | 34,059.35 |
| FUND TOTALS | <u>96,529.36</u> | <u>78,901.78</u> | <u>24,658.23-</u> | <u>150,772.91</u> |
| 2021 022 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH IN BANK | 179,847.92 | 78,966.82 | 32,102.14- | 226,712.60 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>179,847.92</u> | <u>78,966.82</u> | <u>32,102.14-</u> | <u>226,712.60</u> |
| 2021 023 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH IN BANK | 30,921.09 | 78,890.94 | 31,990.30- | 77,821.73 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>30,921.09</u> | <u>78,890.94</u> | <u>31,990.30-</u> | <u>77,821.73</u> |
| 2021 024 024 ROAD & BRIDGE PCT #4 | | | | |
| CASH IN BANK | 63,834.27 | 78,880.09 | 66,600.59- | 76,113.77 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>63,834.27</u> | <u>78,880.09</u> | <u>66,600.59</u> | <u>76,113.77</u> |
| 2021 025 025 COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 41,528.72 | 391.66 | 417.96 | 41,502.42 |
| MONEY MARKET | 53,348.19 | 46.77 | .00 | 53,394.96 |
| FUND TOTALS | <u>94,876.91</u> | <u>438.43</u> | <u>417.96</u> | <u>94,897.38</u> |
| 2021 026 026 NCCC CAPITAL IMPROVEMENTS | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| MONEY MARKET | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2021 029 029 VAW GRANT | | | | |
| CASH IN BANK | 270.27 | 5,500.67 | 5,236.28 | 534.66 |
| FUND TOTALS | <u>270.27</u> | <u>5,500.67</u> | <u>5,236.28</u> | <u>534.66</u> |
| 2021 030 030 RIGHT OF WAY | | | | |
| CASH IN BANK | 27,284.66 | 19.59 | .00 | 27,304.25 |
| CERTIFICATE OF DEPOSIT | 175,734.41 | .00 | .00 | 175,734.41 |
| FUND TOTALS | <u>203,019.07</u> | <u>19.59</u> | <u>.00</u> | <u>203,038.66</u> |
| 2021 031 031 COMM SPECIAL PCT #1 | | | | |
| CASH IN BANK | 512,757.00 | 3,407.93 | 29,571.43 | 486,593.50 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>512,757.00</u> | <u>3,407.93</u> | <u>29,571.43</u> | <u>486,593.50</u> |
| 2021 032 032 COMM SPECIAL PCT #2 | | | | |
| CASH IN BANK | 818,651.32 | 3,662.56 | 39,016.30 | 783,297.58 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>818,651.32</u> | <u>3,662.56</u> | <u>39,016.30</u> | <u>783,297.58</u> |
| 2021 033 033 COMM SPECIAL PCT #3 | | | | |
| CASH IN BANK | 64,614.76 | 2,996.58 | 39,756.94 | 27,854.40 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>64,614.76</u> | <u>2,996.58</u> | <u>39,756.94</u> | <u>27,854.40</u> |
| 2021 034 034 COMM SPECIAL PCT #4 | | | | |
| CASH IN BANK | 845,021.63 | 3,701.74 | 33,860.44 | 814,862.93 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>845,021.63</u> | <u>3,701.74</u> | <u>33,860.44</u> | <u>814,862.93</u> |
| 2021 036 036 DEDICATED ROAD PCT #1 | | | | |
| CASH IN BANK | 99,382.88 | 506.19 | .00 | 99,889.07 |
| FUND TOTALS | <u>99,382.88</u> | <u>506.19</u> | <u>.00</u> | <u>99,889.07</u> |
| 2021 037 037 DEDICATED ROAD PCT #2 | | | | |
| CASH IN BANK | 100,071.81 | 506.19 | .00 | 100,578.00 |
| FUND TOTALS | <u>100,071.81</u> | <u>506.19</u> | <u>.00</u> | <u>100,578.00</u> |
| 2021 038 038 DEDICATED ROAD PCT #3 | | | | |
| CASH IN BANK | 31,003.55 | 450.39 | .00 | 31,453.94 |
| FUND TOTALS | <u>31,003.55</u> | <u>450.39</u> | <u>.00</u> | <u>31,453.94</u> |
| 2021 039 039 DEDICATED ROAD PCT #4 | | | | |
| CASH IN BANK | 95,536.48 | 506.17 | .00 | 96,042.65 |
| FUND TOTALS | <u>95,536.48</u> | <u>506.17</u> | <u>.00</u> | <u>96,042.65</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2021 040 040 RECORD PRESERVATION | | | | |
| CASH IN BANK | 117,511.81 | 4,409.69 | 2,843.54- | 119,077.96 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| MONEY MARKET | 53,348.09 | 46.77 | .00 | 53,394.86 |
| FUND TOTALS | <u>170,859.90</u> | <u>4,456.46</u> | <u>2,843.54-</u> | <u>172,472.82</u> |
| 2021 041 041 LATERAL ROAD PCT #1 | | | | |
| CASH IN BANK | 26,914.66 | 23.14 | .00 | 26,937.80 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>26,914.66</u> | <u>23.14</u> | <u>.00</u> | <u>26,937.80</u> |
| 2021 042 042 LATERAL ROAD PCT #2 | | | | |
| CASH IN BANK | 44,045.90 | 38.57 | .00 | 44,084.47 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>44,045.90</u> | <u>38.57</u> | <u>.00</u> | <u>44,084.47</u> |
| 2021 043 043 LATERAL ROAD PCT #3 | | | | |
| CASH IN BANK | 4,686.16 | 4.82 | .00 | 4,690.98 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>4,686.16</u> | <u>4.82</u> | <u>.00</u> | <u>4,690.98</u> |
| 2021 044 044 LATERAL ROAD PCT #4 | | | | |
| CASH IN BANK | 34,331.43 | 29.89 | .00 | 34,361.32 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>34,331.43</u> | <u>29.89</u> | <u>.00</u> | <u>34,361.32</u> |
| 2021 048 048 SHERIFF CONTRABAND | | | | |
| CASH IN BANK | 23,619.29 | 20.46 | 696.80- | 22,942.95 |
| FUND TOTALS | <u>23,619.29</u> | <u>20.46</u> | <u>696.80-</u> | <u>22,942.95</u> |
| 2021 050 050 SOLID WASTE DISPOSAL | | | | |
| CASH IN BANK | 5,537.13 | 24,936.44 | 26,324.46- | 4,149.11 |
| CERT OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>5,537.13</u> | <u>24,936.44</u> | <u>26,324.46-</u> | <u>4,149.11</u> |
| 2021 051 051 VOTER REGISTRATION | | | | |
| CASH IN BANK | 41,961.24 | 35.49 | 4,873.38- | 37,123.35 |
| FUND TOTALS | <u>41,961.24</u> | <u>35.49</u> | <u>4,873.38-</u> | <u>37,123.35</u> |
| 2021 052 052 LAW LIBRARY | | | | |
| CASH IN BANK | 13,305.66 | 418.41 | .00 | 13,724.07 |
| FUND TOTALS | <u>13,305.66</u> | <u>418.41</u> | <u>.00</u> | <u>13,724.07</u> |
| 2021 053 053 NEWTON COUNTY LIBRARY | | | | |
| CASH IN BANK | 67,513.40 | 469.28 | 12,004.46- | 55,978.22 |
| FUND TOTALS | <u>67,513.40</u> | <u>469.28</u> | <u>12,004.46-</u> | <u>55,978.22</u> |
| 2021 055 055 HISTORICAL OPERATING | | | | |
| CASH IN BANK | 13,012.83 | 1,688.00 | 4,255.00- | 10,445.83 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>13,012.83</u> | <u>1,688.00</u> | <u>4,255.00-</u> | <u>10,445.83</u> |
| 2021 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> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK | 3,043.30 | 2.67 | .00 | 3,045.97 |
| FUND TOTALS | <u>3,043.30</u> | <u>2.67</u> | <u>.00</u> | <u>3,045.97</u> |
| 2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK | 14,102.69 | 12.36 | .00 | 14,115.05 |
| FUND TOTALS | <u>14,102.69</u> | <u>12.36</u> | <u>.00</u> | <u>14,115.05</u> |
| 2021 060 060 POWELL HOTEL 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> |
| 2021 066 066 RECORDS MANAGEMENT CASH IN BANK | 9,501.61 | 84.80 | 12.09- | 9,574.32 |
| FUND TOTALS | <u>9,501.61</u> | <u>84.80</u> | <u>12.09-</u> | <u>9,574.32</u> |
| 2021 067 067 PRETRIAL DIVERSION CASH IN BANK | 37,970.42 | 33.29 | .00 | 38,003.71 |
| FUND TOTALS | <u>37,970.42</u> | <u>33.29</u> | <u>.00</u> | <u>38,003.71</u> |
| 2021 068 068 HAZARD MITIGATION GRT CASH IN BANK | .00 | 75,000.00 | 36,240.00- | 38,760.00 |
| FUND TOTALS | <u>.00</u> | <u>75,000.00</u> | <u>36,240.00-</u> | <u>38,760.00</u> |
| 2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK | 60,249.16 | 52.82 | .00 | 60,301.98 |
| FUND TOTALS | <u>60,249.16</u> | <u>52.82</u> | <u>.00</u> | <u>60,301.98</u> |
| 2021 072 072 FEMA GRANTS CASH IN BANK | 426,198.77 | 230.40 | 14,079.11- | 412,350.06 |
| FUND TOTALS | <u>426,198.77</u> | <u>230.40</u> | <u>14,079.11-</u> | <u>412,350.06</u> |
| 2021 076 076 GRANTS CASH IN BANK | 120,242.17 | 525,948.84 | 550,068.34- | 96,122.67 |
| FUND TOTALS | <u>120,242.17</u> | <u>525,948.84</u> | <u>550,068.34-</u> | <u>96,122.67</u> |
| 2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK | 2,402.28 | 2.20 | .00 | 2,404.48 |
| FUND TOTALS | <u>2,402.28</u> | <u>2.20</u> | <u>.00</u> | <u>2,404.48</u> |
| 2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK | 7,969.92 | .00 | .00 | 7,969.92 |
| FUND TOTALS | <u>7,969.92</u> | <u>.00</u> | <u>.00</u> | <u>7,969.92</u> |
| 2021 088 088 STATE FEE ACCOUNT CASH IN BANK | 40,347.44 | 10,812.33 | 39,908.69- | 11,251.08 |
| FUND TOTALS | <u>40,347.44</u> | <u>10,812.33</u> | <u>39,908.69-</u> | <u>11,251.08</u> |
| 2021 092 092 TECHNOLOGY FUND CASH IN BANK | 2,429.47 | 340.47 | 290.12- | 2,479.82 |
| FUND TOTALS | <u>2,429.47</u> | <u>340.47</u> | <u>290.12-</u> | <u>2,479.82</u> |
| 2021 093 093 FEDERAL FOREST FUND CASH IN BANK | 8,875.50 | .00 | .00 | 8,875.50 |
| FUND TOTALS | <u>8,875.50</u> | <u>.00</u> | <u>.00</u> | <u>8,875.50</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2021 097 097 DEBT SERVICE | | | | |
| CASH IN BANK | <u>336,046.58</u> | <u>7,304.51</u> | <u>.00</u> | <u>343,351.09</u> |
| FUND TOTALS | 336,046.58 | 7,304.51 | .00 | 343,351.09 |
| 2021 098 098 PAYROLL CLEARING | | | | |
| CASH IN BANK | <u>58.52</u> | <u>365,348.71</u> | <u>365,378.47-</u> | <u>28.76</u> |
| FUND TOTALS | 58.52 | 365,348.71 | 365,378.47- | 28.76 |
| 2021 099 099 CLEARING FUND | | | | |
| CASH IN BANK | <u>207.14</u> | <u>1,650,897.14</u> | <u>1,650,892.57-</u> | <u>211.71</u> |
| FUND TOTALS | 207.14 | 1,650,897.14 | 1,650,892.57- | 211.71 |
| GRAND TOTALS | <u>10,492,411.45</u> | <u>3,256,483.58</u> | <u>4,031,374.43-</u> | <u>9,717,520.60</u> |