

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,098.77			1,098.77
2021 010 010 GENERAL FUND	GEN FUND	4,169,865.25	CD GEN CD ICA MMK ICA INV ICA	31,363.39 23,856.20 751,549.55	4,976,634.39
2021 019 019 DIST ATTY STATE FUND	DA ST FUND	26,565.28			26,565.28
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,004,744.41			1,004,744.41
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	47,870.64	CD R&B 1	34,046.76	81,917.40
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	199,957.78			199,957.78
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	55,826.31			55,826.31
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	53,117.11			53,117.11
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	42,223.62	MMK CLK	53,215.40	95,439.02
2021 029 029 VAW GRANT	VAW GRANT	3,042.35			3,042.35
2021 030 030 RIGHT OF WAY	SPEC TAX	27,178.63	CD R O W	175,669.43	202,848.06
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	549,150.92			549,150.92
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	917,104.61			917,104.61
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	250,200.81			250,200.81
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	509,001.19			509,001.19
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	97,794.70			97,794.70
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	99,082.65			99,082.65
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	29,575.02			29,575.02
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	93,950.81			93,950.81
2021 040 040 RECORD PRESERVATION	CLERK FEES	106,759.62	MMK CLK	53,215.31	159,974.93
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,846.99			26,846.99
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	45,300.06			45,300.06
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	4,673.94			4,673.94
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,742.12			36,742.12
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	19,608.22			19,608.22
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	9,148.96			9,148.96
2021 051 051 VOTER REGISTRATION	VOTER REG	53,884.93			53,884.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 052 LAW LIBRARY	LAW LIB	11,640.54			11,640.54
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	105,344.84			105,344.84
2021 055 055 HISTORICAL OPERATING	HIST COMM	25,477.18			25,477.18
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,035.73			3,035.73
2021 059 059 DISTRICT ATTY CONTRABANDA CONTRA		8,320.86			8,320.86
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	11,419.13			11,419.13
2021 067 067 PRETRIAL DIVERSTION	PRETRIAL	37,127.33			37,127.33
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,098.98			60,098.98
2021 072 072 FEMA GRANTS	FEMA	437,098.78			437,098.78
2021 076 076 GRANTS	GRANTS	515,286.11			515,286.11
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,396.05			2,396.05
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	63,521.13			63,521.13
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,239.01			2,239.01
2021 093 093 FEDERAL FOREST FUND	FED FOREST				
2021 097 097 DEBT SERVICE	DEBT SRVC	473,652.39			473,652.39
2021 098 098 PAYROLL CLEARING	PAYR ACCT	28.36			28.36
2021 099 099 CLEARING FUND	CLEARING	356.47			356.47
TOTAL		10,245,328.51		1,122,916.04	11,368,244.55

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	1,098.77
ACCOUNT BALANCE - GEN FUND	4,169,865.25
ACCOUNT BALANCE - DA ST FUND	26,565.28
ACCOUNT BALANCE - R&B GEN FD	1,361,516.25
ACCOUNT BALANCE - CLERK FEES	162,641.38
ACCOUNT BALANCE - VAW GRANT	3,042.35
ACCOUNT BALANCE - SPEC TAX	2,252,636.16
ACCOUNT BALANCE - DED RD TAX	320,403.18
ACCOUNT BALANCE - LATERAL RD	113,563.11
ACCOUNT BALANCE - SHHR CONTR	19,608.22
ACCOUNT BALANCE - SOLID WAST	9,148.96
ACCOUNT BALANCE - VOTER REG	53,884.93
ACCOUNT BALANCE - LAW LIB	11,640.54
ACCOUNT BALANCE - COUNTY LIB	105,344.84
ACCOUNT BALANCE - HIST COMM	25,477.18
ACCOUNT BALANCE - DA HOT CK	3,035.73
ACCOUNT BALANCE - DA CONTRA	8,320.86
ACCOUNT BALANCE - PRETRIAL	37,127.33
ACCOUNT BALANCE - EMG GRANT	60,098.98
ACCOUNT BALANCE - FEWA	437,098.78
ACCOUNT BALANCE - GRANTS	515,286.11
ACCOUNT BALANCE - CIVIC OP	2,396.05
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	63,521.13
ACCOUNT BALANCE - DEBT SRVC	473,652.39
ACCOUNT BALANCE - PAYR ACCT	28.36
ACCOUNT BALANCE - CLEARING	356.47
TOTAL	10,245,328.51

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - CD GEN	31,363.39
ACCOUNT BALANCE - MMK ICA	23,856.20
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,046.76
ACCOUNT BALANCE - MMK CLK	106,430.71
ACCOUNT BALANCE - CD R O W	175,669.43
TOTAL	1,122,916.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,097.84	.93	.00	1,098.77
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	1,392,823.02	3,486,491.38	709,449.15	4,169,865.25
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	28,642.95	23.73	2,101.40	26,565.28
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	400,883.17	658,482.72	54,621.48	1,004,744.41
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	67,230.56	70,413.02	89,772.94	47,870.64
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	230,103.61	200.75	30,346.58	199,957.78
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	93,145.37	81.88	37,400.94	55,826.31
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	74,332.62	68.68	21,284.19	53,117.11
2021 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	41,467.50	895.44	139.32	42,223.62
2021 029 029 VAW GRANT CASH IN BANK FUND TOTALS	8,215.56	5.71	5,178.92	3,042.35
2021 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,157.02	21.61	.00	27,178.63
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK	453,608.86	102,955.15	7,413.09	549,150.92

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	453,608.85	102,955.15	7,413.09	549,150.92
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	851,904.94	103,261.29	38,061.62	917,104.61
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	91,982.23	208,064.10	49,845.52	250,200.81
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	91,982.23	208,064.10	49,845.52	250,200.81
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	322,542.88	201,803.03	15,344.72	509,001.19
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	322,542.88	201,803.03	15,344.72	509,001.19
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	83,069.49	14,725.21	.00	97,794.70
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	83,069.49	14,725.21	.00	97,794.70
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	84,354.83	14,727.82	.00	99,082.65
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	84,354.83	14,727.82	.00	99,082.65
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,907.21	14,667.81	.00	29,575.02
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK FUND TOTALS	14,907.21	14,667.81	.00	29,575.02
2021 045 045 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	79,228.21	14,722.60	.00	93,950.81
2021 046 046 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	79,228.21	14,722.60	.00	93,950.81
2021 047 047 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	103,895.69	4,996.53	2,132.60	106,759.62
2021 048 048 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,170.15	45.16	.00	53,215.31
2021 049 049 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	157,065.84	5,041.69	2,132.60	159,974.93
2021 050 050 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,823.86	23.13	.00	26,846.99
2021 051 051 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,261.51	38.55	.00	45,300.06
2021 052 052 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,261.51	38.55	.00	45,300.06
2021 053 053 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,670.09	3.85	.00	4,673.94
2021 054 054 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,670.09	3.85	.00	4,673.94
2021 055 055 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,670.09	3.85	.00	4,673.94
2021 056 056 LATERAL ROAD PCT #4 CASH IN BANK FUND TOTALS	36,711.28	30.84	.00	36,742.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	36,711.28	30.84	.00	36,742.12
2021 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	16,319.60	3,634.56	345.94	19,608.22
2021 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	19,688.63	2,822.22	13,361.89	9,148.96
2021 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	57,832.05	48.19	3,995.31	53,884.93
2021 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	11,036.22	604.32	.00	11,640.54
2021 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	118,283.32	738.39	13,676.87	105,344.84
2021 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,532.71	2,924.39	3,979.92	25,477.18
2021 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	3,033.15	2.58	.00	3,035.73
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	6,843.33	1,477.53	.00	8,320.86
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	12,627.85	72.32	1,281.04	11,419.13
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	37,095.82	31.51	.00	37,127.33
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
	60,047.98	51.00	.00	60,098.98
	60,047.98	51.00	.00	60,098.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	514,894.79	236,760.16	314,556.17	437,098.78
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	108,824.36	1,130,123.01	723,661.26	515,286.11
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,393.93	2.12	.00	2,396.05
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	32,634.93	31,006.70	120.50	63,521.13
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	1,592.32	951.81	305.12	2,239.01
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	252,810.38	291,186.35	70,344.34	473,652.39
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	33.26	537,677.38	537,682.28	28.36
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	352.66	2,256,298.87	2,256,295.06	356.47
GRAND TOTALS	6,973,994.70	9,396,948.02	5,002,698.17	11,368,244.55