

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,321,688.32			1,321,688.32
2021 010 010 GENERAL FUND	GEN FUND	3,503,360.02	CD GEN CD ICA MMK ICA INV ICA	31,375.01 23,856.20 751,549.55	4,310,140.78
2021 019 019 DIST ATTY STATE FUND	DA ST FUND	31,560.49			31,560.49
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	783,212.57			783,212.57
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	84,854.71	CD R&B 1	34,059.35	118,914.06
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	214,274.12			214,274.12
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	67,538.39			67,538.39
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	88,137.10			88,137.10
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	41,794.03	MMK CLK	53,304.38	95,098.41
2021 029 029 VAW GRANT	VAW GRANT	5,446.48			5,446.48
2021 030 030 RIGHT OF WAY	SPEC TAX	27,247.39	CD R O W	175,734.41	202,981.80
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	523,525.81			523,525.81
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	837,710.45			837,710.45
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	131,065.27			131,065.27
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	491,084.24			491,084.24
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	99,122.59			99,122.59
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	100,405.51			100,405.51
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	30,795.33			30,795.33
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	95,276.19			95,276.19
2021 040 040 RECORD PRESERVATION	CLERK FEES	113,084.79	MMK CLK	53,304.28	166,389.07
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	26,892.55			26,892.55
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	45,376.00			45,376.00
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	4,681.55			4,681.55
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	36,802.88			36,802.88
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	24,578.33			24,578.33
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	12,958.81			12,958.81
2021 051 051 VOTER REGISTRATION	VOTER REG	45,920.14			45,920.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 052 052 LAW LIBRARY	LAW LIB	12,750.26			12,750.26
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	79,625.38			79,625.38
2021 055 055 HISTORICAL OPERATING	HIST COMM	16,895.78			16,895.78
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,040.80			3,040.80
2021 059 059 DISTRICT ATTY CONTRABANDA CONTRA		14,091.11			14,091.11
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	9,387.51			9,387.51
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	37,189.40			37,189.40
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,199.46			60,199.46
2021 072 072 FEMA GRANTS	FEMA	636,539.90			636,539.90
2021 076 076 GRANTS	GRANTS	107,606.02			107,606.02
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,400.23			2,400.23
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	29,311.84			29,311.84
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,408.24			2,408.24
2021 093 093 FEDERAL FOREST FUND	FED FOREST				
2021 097 097 DEBT SERVICE	DEBT SRVC	332,995.29			332,995.29
2021 098 098 PAYROLL CLEARING	PAYR ACCT	30.41			30.41
2021 099 099 CLEARING FUND	CLEARING	237.19			237.19
TOTAL		10,141,072.80		1,123,183.18	11,264,255.98

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	1,321,688.32
ACCOUNT BALANCE - GEN FUND	3,503,360.02
ACCOUNT BALANCE - DA ST FUND	31,560.49
ACCOUNT BALANCE - R&B GEN FD	1,238,016.89
ACCOUNT BALANCE - CLERK FEES	166,674.57
ACCOUNT BALANCE - VAW GRANT	5,446.48
ACCOUNT BALANCE - SPEC TAX	2,010,633.16
ACCOUNT BALANCE - DED RD TAX	325,529.62
ACCOUNT BALANCE - LATERAL RD	113,752.98
ACCOUNT BALANCE - SHER CONTR	24,578.33
ACCOUNT BALANCE - SOLID WAST	12,958.81
ACCOUNT BALANCE - VOTER REG	45,920.14
ACCOUNT BALANCE - IAW LIB	12,750.26
ACCOUNT BALANCE - COUNTY LIB	79,625.38
ACCOUNT BALANCE - HIST COMM	16,895.78
ACCOUNT BALANCE - DA HOT CK	3,040.80
ACCOUNT BALANCE - DA CONTRA	14,091.11
ACCOUNT BALANCE - PRETRIAL	37,189.40
ACCOUNT BALANCE - EMG GRANT	60,199.46
ACCOUNT BALANCE - FEMA	636,539.90
ACCOUNT BALANCE - GRANTS	107,606.02
ACCOUNT BALANCE - CIVIC OP	2,400.23
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	29,311.84
ACCOUNT BALANCE - DEBT SRVC	332,995.29
ACCOUNT BALANCE - PAYR ACCT	30.41
ACCOUNT BALANCE - CLEARING	237.19
TOTAL	10,141,072.80

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	106,608.66
ACCOUNT BALANCE - CD R O W	175,734.41
TOTAL	1,123,183.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,099.74	1,320,588.58	.00	1,321,688.32
2021 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS BONDS, ETC FUND TOTALS	3,888,057.33	1,490,498.70	1,875,196.01	3,503,360.02
2021 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	24,474.69	9,187.20	2,101.40	31,560.49
2021 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,057,706.14	94,557.93	369,051.50	783,212.57
2021 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,546.46	78,955.09	20,646.84	84,854.71
2021 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	166,040.28	78,924.25	30,690.41	214,274.12
2021 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	20,199.08	78,854.55	31,515.24	67,538.39
2021 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	31,384.79	78,866.17	22,113.86	88,137.10
2021 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	42,054.41	459.44	719.82	41,794.03
2021 029 029 VAW GRANT CASH IN BANK FUND TOTALS	784.44	9,840.96	5,178.92	5,446.48
2021 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,198.16	49.23	.00	27,247.39
2021 031 031 COMM SPECIAL PCT #1 CASH IN BANK	534,743.27	4,050.86	15,268.32	523,525.81

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	851,761.82	4,297.02	18,348.39	837,710.45
2021 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	851,761.82	4,297.02	18,348.39	837,710.45
2021 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	179,570.86	3,722.68	52,228.27	131,065.27
2021 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	496,798.30	4,018.05	9,732.11	491,084.24
2021 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	98,527.08	595.51	.00	99,122.59
2021 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	99,815.02	590.49	.00	100,405.51
2021 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	99,815.02	590.49	.00	100,405.51
2021 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	30,252.49	542.84	.00	30,795.33
2021 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	94,683.19	593.00	.00	95,276.19
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	94,683.19	593.00	.00	95,276.19
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	110,058.56	3,826.16	799.93	113,084.79
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	53,261.96	42.32	.00	53,304.28
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	163,320.52	3,868.48	799.93	166,389.07
2021 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	26,870.88	21.67	.00	26,892.55
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,339.88	36.12	.00	45,376.00
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	45,339.88	36.12	.00	45,376.00
2021 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,677.93	3.62	.00	4,681.55
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,677.93	3.62	.00	4,681.55
2021 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,773.98	28.90	.00	36,802.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 048 048 SHERIFF CONTRABAND	36,773.98	28.90	.00	36,802.88
CASH IN BANK	19,268.01	5,771.58	461.26	24,578.33
FUND TOTALS	19,268.01	5,771.58	461.26	24,578.33
2021 050 050 SOLID WASTE DISPOSAL	1,143.57	26,971.45	15,156.21	12,958.81
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	1,143.57	26,971.45	15,156.21	12,958.81
FUND TOTALS	1,143.57	26,971.45	15,156.21	12,958.81
2021 051 051 VOTER REGISTRATION	49,876.93	38.52	3,995.31	45,920.14
CASH IN BANK	49,876.93	38.52	3,995.31	45,920.14
FUND TOTALS	49,876.93	38.52	3,995.31	45,920.14
2021 052 052 LAW LIBRARY	12,225.63	524.63	.00	12,750.26
CASH IN BANK	12,225.63	524.63	.00	12,750.26
FUND TOTALS	12,225.63	524.63	.00	12,750.26
2021 053 053 NEWTON COUNTY LIBRARY	91,464.70	655.13	12,494.45	79,625.38
CASH IN BANK	91,464.70	655.13	12,494.45	79,625.38
FUND TOTALS	91,464.70	655.13	12,494.45	79,625.38
2021 055 055 HISTORICAL OPERATING	21,329.88	467.08	4,901.18	16,895.78
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	21,329.88	467.08	4,901.18	16,895.78
FUND TOTALS	21,329.88	467.08	4,901.18	16,895.78
2021 056 056 HISTORICAL BOOK FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 058 058 DISTRICT ATTY HOT CHECK	3,038.39	2.41	.00	3,040.80
CASH IN BANK	3,038.39	2.41	.00	3,040.80
FUND TOTALS	3,038.39	2.41	.00	3,040.80
2021 059 059 DISTRICT ATTY CONTRABAND	8,328.15	5,762.96	.00	14,091.11
CASH IN BANK	8,328.15	5,762.96	.00	14,091.11
FUND TOTALS	8,328.15	5,762.96	.00	14,091.11
2021 066 066 RECORDS MANAGEMENT	10,411.43	224.82	1,248.74	9,387.51
CASH IN BANK	10,411.43	224.82	1,248.74	9,387.51
FUND TOTALS	10,411.43	224.82	1,248.74	9,387.51
2021 067 067 PRETRIAL DIVERSION	37,159.88	29.52	.00	37,189.40
CASH IN BANK	37,159.88	29.52	.00	37,189.40
FUND TOTALS	37,159.88	29.52	.00	37,189.40
2021 068 068 HAZARD MITIGATION GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 070 070 COURTHOUSE EMERGENCY GRT	60,151.67	47.79	.00	60,199.46
CASH IN BANK	60,151.67	47.79	.00	60,199.46
FUND TOTALS	60,151.67	47.79	.00	60,199.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	427,030.26	210,279.63	769.99-	636,539.90
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	159,644.14	481,205.05	533,243.17-	107,606.02
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	2,398.24	1.99	.00	2,400.23
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	16,828.38	12,483.46	.00	29,311.84
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	2,395.07	393.29	380.12-	2,408.24
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	324,254.54	8,740.75	.00	332,995.29
2021 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	27.32	362,895.36	362,892.27-	30.41
2021 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	340.69	1,344,661.61	1,344,765.11-	237.19
GRAND TOTALS	10,273,804.12	5,724,350.69	4,733,898.83-	11,264,255.98