

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 005 005 DISTRIBUTION	DIST ACCT	1,685,766.48			1,685,766.48
2021 010 010 GENERAL FUND	GEN FUND	1,534,421.93	CD GEN	31,386.90	
			CD ICA		
			MMK ICA	27,558.15	
			INV ICA	751,549.55	2,344,916.53
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	26,584.03			26,584.03
2021 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	124,726.89			124,726.89
2021 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	97,503.59	CD R&B 1	34,072.23	131,575.82
2021 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	193,768.37			193,768.37
2021 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	3,190.19-			3,190.19-
2021 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	110,564.06			110,564.06
2021 025 025 COURTHOUSE SECURITY	CLERK FEES	40,521.12	MMK CLK	53,577.30	94,098.42
2021 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP		MMK CAP		
2021 029 029 VAW GRANT	VAW GRANT	1,642.97			1,642.97
2021 030 030 RIGHT OF WAY	SPEC TAX	27,382.88	CD R O W	175,787.58	203,170.46
2021 031 031 COMM SPECIAL PCT #1	SPEC TAX	442,237.49			442,237.49
2021 032 032 COMM SPECIAL PCT #2	SPEC TAX	530,071.76			530,071.76
2021 033 033 COMM SPECIAL PCT #3	SPEC TAX	223,283.97			223,283.97
2021 034 034 COMM SPECIAL PCT #4	SPEC TAX	707,492.77			707,492.77
2021 036 036 DEDICATED ROAD PCT #1	DED RD TAX	98,429.21			98,429.21
2021 037 037 DEDICATED ROAD PCT #2	DED RD TAX	92,001.63			92,001.63
2021 038 038 DEDICATED ROAD PCT #3	DED RD TAX	28,689.53			28,689.53
2021 039 039 DEDICATED ROAD PCT #4	DED RD TAX	97,255.44			97,255.44
2021 040 040 RECORD PRESERVATION	CLERK FEES	135,084.93	MMK CLK	53,577.20	188,662.13
2021 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,763.75			33,763.75
2021 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,042.49			50,042.49

Negative balance due to money not being moved before Treasurer ran monthly report.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,443.98			11,443.98
2021 044 044 LATERAL ROAD PCT #4	LATERAL RD	41,211.65			41,211.65
2021 048 048 SHERIFF CONTRABAND	SHER CONTR	18,565.12			18,565.12
2021 050 050 SOLID WASTE DISPOSAL	SOLID WAST	7,509.82			7,509.82
2021 051 051 VOTER REGISTRATION	VOTER REG	20,489.40			20,489.40
2021 052 052 LAW LIBRARY	LAW LIB	15,548.74			15,548.74
2021 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	8,430.50			8,430.50
2021 055 055 HISTORICAL OPERATING	HIST COMM	833.97			833.97
2021 056 056 HISTORICAL BOOK FUND	HIST COMM				
2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,056.08			3,056.08
2021 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		13,459.90			13,459.90
2021 060 060 POWELL HOTEL FUND	HIST COMM				
2021 066 066 RECORDS MANAGEMENT	CLERK FEES	11,012.43			11,012.43
2021 067 067 PRETRIAL DIVERSION	PRETRIAL	39,632.60			39,632.60
2021 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,505.44			60,505.44
2021 072 072 FEMA GRANTS	FEMA	985,737.38			985,737.38
2021 076 076 GRANTS	GRANTS	59,713.13			59,713.13
2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,840.33			1,840.33
2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2021 088 088 STATE FEE ACCOUNT	STATE FEES	20,106.95			20,106.95
2021 092 092 TECHNOLOGY FUND	CLERK FEES	2,346.71			2,346.71
2021 093 093 FEDERAL FOREST FUND	FED FOREST	21,733.46			21,733.46
2021 097 097 DEBT SERVICE	DEBT SRVC	229.22			229.22
2021 098 098 PAYROLL CLEARING	PAYR ACCT	63.99			63.99
2021 099 099 CLEARING FUND	CLEARING	149.72			149.72
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TOTAL		7,629,635.54		1,127,508.91	8,757,144.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	1,685,766.48
ACCOUNT BALANCE - GEN FUND	1,534,421.93
ACCOUNT BALANCE - DA ST FUND	26,584.03
ACCOUNT BALANCE - R&B GEN FD	523,372.72
ACCOUNT BALANCE - CLERK FEES	188,965.19
ACCOUNT BALANCE - VAW GRANT	1,642.97
ACCOUNT BALANCE - SPEC TAX	1,930,468.87
ACCOUNT BALANCE - DED RD TAX	316,375.81
ACCOUNT BALANCE - LATERAL RD	136,461.87
ACCOUNT BALANCE - SHER CONTR	18,565.12
ACCOUNT BALANCE - SOLID WAST	7,509.82
ACCOUNT BALANCE - VOTER REG	20,489.40
ACCOUNT BALANCE - LAW LIB	15,548.74
ACCOUNT BALANCE - COUNTY LIB	8,430.50
ACCOUNT BALANCE - HIST COMM	833.97
ACCOUNT BALANCE - DA HOT CK	3,056.08
ACCOUNT BALANCE - DA CONTRA	13,459.90
ACCOUNT BALANCE - PRETRIAL	39,632.60
ACCOUNT BALANCE - EMG GRANT	60,505.44
ACCOUNT BALANCE - FEMA	985,737.38
ACCOUNT BALANCE - GRANTS	59,713.13
ACCOUNT BALANCE - CIVIC OP	1,840.33
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	20,106.95
ACCOUNT BALANCE - FED FOREST	21,733.46
ACCOUNT BALANCE - DEBT SRVC	229.22
ACCOUNT BALANCE - PAYR ACCT	63.99
ACCOUNT BALANCE - CLEARING	149.72
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TOTAL	7,629,635.54

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,386.90
ACCOUNT BALANCE - MMK ICA	27,558.15
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,072.23
ACCOUNT BALANCE - MMK CLK	107,154.50
ACCOUNT BALANCE - CD R O W	175,787.58
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TOTAL	1,127,508.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 005 005 DISTRIBUTION				
CASH IN BANK	1,517,280.03	168,486.45	.00	1,685,766.48
FUND TOTALS	<u>1,517,280.03</u>	<u>168,486.45</u>	<u>.00</u>	<u>1,685,766.48</u>
2021 010 010 GENERAL FUND				
CASH IN BANK	2,054,445.56	61,517.82	581,541.45-	1,534,421.93
CERTIFICATE OF DEPOSIT	31,386.90	.00	.00	31,386.90
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	27,558.15	.00	.00	27,558.15
INVESTMENTS - BONDS, ETC	751,549.55	.00	.00	751,549.55
FUND TOTALS	<u>2,864,940.16</u>	<u>61,517.82</u>	<u>581,541.45-</u>	<u>2,344,916.53</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	28,662.68	22.75	2,101.40-	26,584.03
FUND TOTALS	<u>28,662.68</u>	<u>22.75</u>	<u>2,101.40-</u>	<u>26,584.03</u>
2021 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	117,595.42	43,781.24	36,649.77-	124,726.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>117,595.42</u>	<u>43,781.24</u>	<u>36,649.77-</u>	<u>124,726.89</u>
2021 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	116,035.95	119.07	18,651.43-	97,503.59
CERTIFICATE OF DEPOSIT	34,072.23	.00	.00	34,072.23
FUND TOTALS	<u>150,108.18</u>	<u>119.07</u>	<u>18,651.43-</u>	<u>131,575.82</u>
2021 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	217,158.59	202.41	23,592.63-	193,768.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>217,158.59</u>	<u>202.41</u>	<u>23,592.63-</u>	<u>193,768.37</u>
2021 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	728.64	18,000.00	21,918.83-	3,190.19-
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>728.64</u>	<u>18,000.00</u>	<u>21,918.83-</u>	<u>3,190.19-</u>
2021 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	130,527.94	130.97	20,094.85-	110,564.06

*Negative balance
due to money
not being
moved before
Treasurer ran
monthly report.*

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>130,527.94</u>	<u>130.97</u>	<u>20,094.85-</u>	<u>110,564.06</u>
2021 025 025 COURTHOUSE SECURITY				
CASH IN BANK	40,685.44	369.47	533.79-	40,521.12
MONEY MARKET	53,533.30	44.00	.00	53,577.30
FUND TOTALS	<u>94,218.74</u>	<u>413.47</u>	<u>533.79-</u>	<u>94,098.42</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	261.75	6,560.14	5,178.92-	1,642.97
FUND TOTALS	<u>261.75</u>	<u>6,560.14</u>	<u>5,178.92-</u>	<u>1,642.97</u>
2021 030 030 RIGHT OF WAY				
CASH IN BANK	27,365.49	17.39	.00	27,382.88
CERTIFICATE OF DEPOSIT	175,787.58	.00	.00	175,787.58
FUND TOTALS	<u>203,153.07</u>	<u>17.39</u>	<u>.00</u>	<u>203,170.46</u>
2021 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	464,002.39	1,062.44	22,827.34-	442,237.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>464,002.39</u>	<u>1,062.44</u>	<u>22,827.34-</u>	<u>442,237.49</u>
2021 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	687,687.67	1,271.13	158,887.04-	530,071.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>687,687.67</u>	<u>1,271.13</u>	<u>158,887.04-</u>	<u>530,071.76</u>
2021 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	264,443.03	871.15	42,030.21-	223,283.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>264,443.03</u>	<u>871.15</u>	<u>42,030.21-</u>	<u>223,283.97</u>
2021 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	719,965.21	1,305.92	13,778.36-	707,492.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>719,965.21</u>	<u>1,305.92</u>	<u>13,778.36-</u>	<u>707,492.77</u>
2021 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	98,250.78	178.43	.00	98,429.21
FUND TOTALS	<u>98,250.78</u>	<u>178.43</u>	<u>.00</u>	<u>98,429.21</u>
2021 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	91,828.24	173.39	.00	92,001.63
FUND TOTALS	<u>91,828.24</u>	<u>173.39</u>	<u>.00</u>	<u>92,001.63</u>
2021 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	28,569.11	120.42	.00	28,689.53
FUND TOTALS	<u>28,569.11</u>	<u>120.42</u>	<u>.00</u>	<u>28,689.53</u>
2021 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	97,076.99	178.45	.00	97,255.44
FUND TOTALS	<u>97,076.99</u>	<u>178.45</u>	<u>.00</u>	<u>97,255.44</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 040 040 RECORD PRESERVATION				
CASH IN BANK	131,809.68	4,092.11	816.86-	135,084.93
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,533.20	44.00	.00	53,577.20
FUND TOTALS	<u>185,342.88</u>	<u>4,136.11</u>	<u>816.86-</u>	<u>188,662.13</u>
2021 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,735.71	28.04	.00	33,763.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,735.71</u>	<u>28.04</u>	<u>.00</u>	<u>33,763.75</u>
2021 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,923.80	41.49	922.80-	50,042.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,923.80</u>	<u>41.49</u>	<u>922.80-</u>	<u>50,042.49</u>
2021 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,435.01	8.97	.00	11,443.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,435.01</u>	<u>8.97</u>	<u>.00</u>	<u>11,443.98</u>
2021 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	41,178.00	33.65	.00	41,211.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>41,178.00</u>	<u>33.65</u>	<u>.00</u>	<u>41,211.65</u>
2021 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,552.14	15.48	1,002.50-	18,565.12
FUND TOTALS	<u>19,552.14</u>	<u>15.48</u>	<u>1,002.50-</u>	<u>18,565.12</u>
2021 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	10,511.04	11,681.22	14,682.44-	7,509.82
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>10,511.04</u>	<u>11,681.22</u>	<u>14,682.44-</u>	<u>7,509.82</u>
2021 051 051 VOTER REGISTRATION				
CASH IN BANK	24,716.04	38.84	4,265.48-	20,489.40
FUND TOTALS	<u>24,716.04</u>	<u>38.84</u>	<u>4,265.48-</u>	<u>20,489.40</u>
2021 052 052 LAW LIBRARY				
CASH IN BANK	15,231.52	317.22	.00	15,548.74
FUND TOTALS	<u>15,231.52</u>	<u>317.22</u>	<u>.00</u>	<u>15,548.74</u>
2021 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	20,098.39	610.46	12,278.35-	8,430.50
FUND TOTALS	<u>20,098.39</u>	<u>610.46</u>	<u>12,278.35-</u>	<u>8,430.50</u>
2021 055 055 HISTORICAL OPERATING				
CASH IN BANK	4,097.20	813.79	4,077.02-	833.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>4,097.20</u>	<u>813.79</u>	<u>4,077.02-</u>	<u>833.97</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 FUND TOTALS	<u>3,053.57</u>	<u>2.51</u>	<u>.00</u>	<u>3,056.08</u>
2021 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	<u>13,448.85</u>	<u>11.05</u>	<u>.00</u>	<u>13,459.90</u>
2021 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	<u>10,907.85</u>	<u>104.58</u>	<u>.00</u>	<u>11,012.43</u>
2021 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	<u>39,350.17</u>	<u>282.43</u>	<u>.00</u>	<u>39,632.60</u>
2021 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	<u>60,455.40</u>	<u>50.04</u>	<u>.00</u>	<u>60,505.44</u>
2021 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	<u>843,189.01</u>	<u>142,548.37</u>	<u>.00</u>	<u>985,737.38</u>
2021 076 076 GRANTS CASH IN BANK FUND TOTALS	<u>39,599.63</u>	<u>331,433.31</u>	<u>311,319.81-</u>	<u>59,713.13</u>
2021 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	<u>2,035.71</u>	<u>1.75</u>	<u>197.13-</u>	<u>1,840.33</u>
2021 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK 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 FUND TOTALS	<u>12,160.45</u>	<u>7,946.50</u>	<u>.00</u>	<u>20,106.95</u>
2021 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	<u>2,381.71</u>	<u>345.12</u>	<u>380.12-</u>	<u>2,346.71</u>
2021 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	<u>8,875.50</u>	<u>12,857.96</u>	<u>.00</u>	<u>21,733.46</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 097 097 DEBT SERVICE CASH IN BANK	908.04	17,321.18	18,000.00-	229.22
FUND TOTALS	<u>908.04</u>	<u>17,321.18</u>	<u>18,000.00-</u>	<u>229.22</u>
2021 098 098 PAYROLL CLEARING CASH IN BANK	29.03	343,484.05	343,449.09-	63.99
FUND TOTALS	<u>29.03</u>	<u>343,484.05</u>	<u>343,449.09-</u>	<u>63.99</u>
2021 099 099 CLEARING FUND CASH IN BANK	182.70	1,258,006.64	1,258,039.62-	149.72
FUND TOTALS	<u>182.70</u>	<u>1,258,006.64</u>	<u>1,258,039.62-</u>	<u>149.72</u>
GRAND TOTALS	<u>9,237,827.89</u>	<u>2,436,533.80</u>	<u>2,917,217.24-</u>	<u>8,757,144.45</u>