

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	2,852,801.13			2,852,801.13
2022 010 010 GENERAL FUND	GEN FUND	787,638.71	CD GEN CD FFT MMK FFT INV FFT	31,419.86 72,786.33 691,853.68	1,583,698.58
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	25,654.01			25,654.01
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	665,222.12			665,222.12
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	138,261.69	CD R&B 1	34,105.41	172,367.10
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	149,961.95			149,961.95
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	75,057.04			75,057.04
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	87,346.21			87,346.21
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	44,866.66	MMK CLK	53,980.86	98,847.52
2022 029 029 VAW GRANT	VAW GRANT	2,053.32			2,053.32
2022 030 030 RIGHT OF WAY	SPEC TAX	27,617.82	CD R O W	175,945.46	203,563.28
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	369,692.68			369,692.68
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	745,643.17			745,643.17
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	98,538.32			98,538.32
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	572,769.88			572,769.88
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	116,883.79			116,883.79
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	74,642.81			74,642.81
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	45,994.39			45,994.39
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	104,997.97			104,997.97
2022 040 040 RECORD PRESERVATION	CLERK FEES	153,090.44	MMK CLK	53,980.72	207,071.16
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	34,019.06			34,019.06
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,300.78			50,300.78
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,525.69			11,525.69
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,704.29			40,704.29
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	21,482.11			21,482.11
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	71,288.16			71,288.16
2022 051 051 VOTER REGISTRATION	VOTER REG	34,208.79			34,208.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	20,093.11			20,093.11
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	50,285.48			50,285.48
2022 055 055 HISTORICAL OPERATING	HIST COMM	19,615.54			19,615.54
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,225.62			3,225.62
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		17,753.98			17,753.98
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	11,675.80			11,675.80
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	41,549.92			41,549.92
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT	7,455.00			7,455.00
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,817.48			60,817.48
2022 072 072 FEMA GRANTS	FEMA	747,219.51			747,219.51
2022 076 076 GRANTS	GRANTS	161,666.39			161,666.39
2022 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,553.89			1,553.89
2022 081 081 NC ENTERPRISE FACILITY ENT FAC		279,053.51			279,053.51
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2022 088 088 STATE FEE ACCOUNT	STATE FEES	16,063.05			16,063.05
2022 092 092 TECHNOLOGY FUND	CLERK FEES	769.36			769.36
2022 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2022 097 097 DEBT SERVICE	DEBT SRVC	193,681.39			193,681.39
2022 098 098 PAYROLL CLEARING	PAYR ACCT	45.93			45.93
2022 099 099 CLEARING FUND	CLEARING	174.40			174.40
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TOTAL		9,035,571.39		1,114,072.32	10,149,643.71

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	2,852,801.13
ACCOUNT BALANCE - GEN FUND	787,638.71
ACCOUNT BALANCE - DA ST FUND	25,654.01
ACCOUNT BALANCE - R&B GEN FD	1,115,849.01
ACCOUNT BALANCE - CLERK FEES	210,402.26
ACCOUNT BALANCE - VAW GRANT	2,053.32
ACCOUNT BALANCE - SPEC TAX	1,814,261.87
ACCOUNT BALANCE - DED RD TAX	342,518.96
ACCOUNT BALANCE - LATERAL RD	136,549.82
ACCOUNT BALANCE - SHER CONTR	21,482.11
ACCOUNT BALANCE - SOLID WAST	71,288.16
ACCOUNT BALANCE - VOTER REG	34,208.79
ACCOUNT BALANCE - LAW LIB	20,093.11
ACCOUNT BALANCE - COUNTY LIB	50,285.48
ACCOUNT BALANCE - HIST COMM	19,615.54
ACCOUNT BALANCE - DA HOT CK	3,225.62
ACCOUNT BALANCE - DA CONTRA	17,753.98
ACCOUNT BALANCE - PRETRIAL	41,549.92
ACCOUNT BALANCE - HAZ GRANT	7,455.00
ACCOUNT BALANCE - EMG GRANT	60,817.48
ACCOUNT BALANCE - FEMA	747,219.51
ACCOUNT BALANCE - GRANTS	161,666.39
ACCOUNT BALANCE - CIVIC OP	1,553.89
ACCOUNT BALANCE - ENT FAC	279,053.51
ACCOUNT BALANCE - STATE FEES	16,063.05
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	193,681.39
ACCOUNT BALANCE - PAYR ACCT	45.93
ACCOUNT BALANCE - CLEARING	174.40
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TOTAL	9,035,571.39

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,419.86
ACCOUNT BALANCE - MMK FFT	72,786.33
ACCOUNT BALANCE - INV FFT	691,853.68
ACCOUNT BALANCE - CD R&B 1	34,105.41
ACCOUNT BALANCE - MMK CLK	107,961.58
ACCOUNT BALANCE - CD R O W	175,945.46
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TOTAL	1,114,072.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION				
CASH IN BANK	2,850,380.26	2,420.87	.00	2,852,801.13
FUND TOTALS	<u>2,850,380.26</u>	<u>2,420.87</u>	<u>.00</u>	<u>2,852,801.13</u>
2022 010 010 GENERAL FUND				
CASH IN BANK	1,270,028.76	151,767.44	634,157.49-	787,638.71
CERTIFICATE OF DEPOSIT	31,419.86	.00	.00	31,419.86
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	72,786.33	.00	.00	72,786.33
INVESTMENTS - BONDS, ETC	691,853.68	.00	.00	691,853.68
FUND TOTALS	<u>2,066,088.63</u>	<u>151,767.44</u>	<u>634,157.49-</u>	<u>1,583,698.58</u>
2022 019 019 DIST ATTY STATE FUND				
CASH IN BANK	27,618.79	143.76	2,108.54-	25,654.01
FUND TOTALS	<u>27,618.79</u>	<u>143.76</u>	<u>2,108.54-</u>	<u>25,654.01</u>
2022 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	650,832.92	44,761.10	30,371.90-	665,222.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>650,832.92</u>	<u>44,761.10</u>	<u>30,371.90-</u>	<u>665,222.12</u>
2022 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	158,511.74	123.72	20,373.77-	138,261.69
CERTIFICATE OF DEPOSIT	34,105.41	.00	.00	34,105.41
FUND TOTALS	<u>192,617.15</u>	<u>123.72</u>	<u>20,373.77-</u>	<u>172,367.10</u>
2022 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	178,460.49	133.54	28,632.08-	149,961.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>178,460.49</u>	<u>133.54</u>	<u>28,632.08-</u>	<u>149,961.95</u>
2022 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	94,859.98	64.81	19,867.75-	75,057.04
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>94,859.98</u>	<u>64.81</u>	<u>19,867.75-</u>	<u>75,057.04</u>
2022 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	108,622.98	85,639.35	106,916.12-	87,346.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>108,622.98</u>	<u>85,639.35</u>	<u>106,916.12-</u>	<u>87,346.21</u>
2022 025 025 COURTHOUSE SECURITY				
CASH IN BANK	44,422.88	448.57	4.79-	44,866.66
MONEY MARKET	53,935.05	45.81	.00	53,980.86
FUND TOTALS	<u>98,357.93</u>	<u>494.38</u>	<u>4.79-</u>	<u>98,847.52</u>
2022 029 029 VAW GRANT				
CASH IN BANK	191.16	7,151.36	5,289.20-	2,053.32
FUND TOTALS	<u>191.16</u>	<u>7,151.36</u>	<u>5,289.20-</u>	<u>2,053.32</u>
2022 030 030 RIGHT OF WAY				
CASH IN BANK	27,585.44	32.38	.00	27,617.82
CERTIFICATE OF DEPOSIT	175,945.46	.00	.00	175,945.46
FUND TOTALS	<u>203,530.90</u>	<u>32.38</u>	<u>.00</u>	<u>203,563.28</u>
2022 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	382,756.05	3,031.21	16,094.58-	369,692.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>382,756.05</u>	<u>3,031.21</u>	<u>16,094.58-</u>	<u>369,692.68</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	775,189.60	3,349.33	32,895.76-	745,643.17
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>775,189.60</u>	<u>3,349.33</u>	<u>32,895.76-</u>	<u>745,643.17</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	112,129.00	2,810.40	16,401.08-	98,538.32
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>112,129.00</u>	<u>2,810.40</u>	<u>16,401.08-</u>	<u>98,538.32</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	365,816.17	227,746.90	20,793.19-	572,769.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>365,816.17</u>	<u>227,746.90</u>	<u>20,793.19-</u>	<u>572,769.88</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	116,392.96	490.83	.00	116,883.79
FUND TOTALS	<u>116,392.96</u>	<u>490.83</u>	<u>.00</u>	<u>116,883.79</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	91,229.30	455.69	17,042.18-	74,642.81
FUND TOTALS	<u>91,229.30</u>	<u>455.69</u>	<u>17,042.18-</u>	<u>74,642.81</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	46,185.05	429.34	620.00-	45,994.39
FUND TOTALS	<u>46,185.05</u>	<u>429.34</u>	<u>620.00-</u>	<u>45,994.39</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	104,518.86	479.11	.00	104,997.97
FUND TOTALS	<u>104,518.86</u>	<u>479.11</u>	<u>.00</u>	<u>104,997.97</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	154,183.46	4,291.69	5,384.71-	153,090.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,934.92	45.80	.00	53,980.72
FUND TOTALS	<u>208,118.38</u>	<u>4,337.49</u>	<u>5,384.71-</u>	<u>207,071.16</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,990.09	28.97	.00	34,019.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,990.09</u>	<u>28.97</u>	<u>.00</u>	<u>34,019.06</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,257.90	42.88	.00	50,300.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,257.90</u>	<u>42.88</u>	<u>.00</u>	<u>50,300.78</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,516.42	9.27	.00	11,525.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,516.42</u>	<u>9.27</u>	<u>.00</u>	<u>11,525.69</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,669.53	34.76	.00	40,704.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,669.53</u>	<u>34.76</u>	<u>.00</u>	<u>40,704.29</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	21,463.88	18.23	.00	21,482.11
FUND TOTALS	<u>21,463.88</u>	<u>18.23</u>	<u>.00</u>	<u>21,482.11</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	94,120.42	9,771.95	32,604.21-	71,288.16
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>94,120.42</u>	<u>9,771.95</u>	<u>32,604.21-</u>	<u>71,288.16</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	38,241.85	71.27	4,104.33-	34,208.79
FUND TOTALS	<u>38,241.85</u>	<u>71.27</u>	<u>4,104.33-</u>	<u>34,208.79</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	19,897.54	396.57	201.00-	20,093.11
FUND TOTALS	<u>19,897.54</u>	<u>396.57</u>	<u>201.00-</u>	<u>20,093.11</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	60,771.35	614.48	11,100.35-	50,285.48
FUND TOTALS	<u>60,771.35</u>	<u>614.48</u>	<u>11,100.35-</u>	<u>50,285.48</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	24,233.47	155.81	4,773.74-	19,615.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>24,233.47</u>	<u>155.81</u>	<u>4,773.74-</u>	<u>19,615.54</u>
2022 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>
2022 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,222.88	2.74	.00	3,225.62
FUND TOTALS	<u>3,222.88</u>	<u>2.74</u>	<u>.00</u>	<u>3,225.62</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	18,334.37	15.31	595.70-	17,753.98
FUND TOTALS	<u>18,334.37</u>	<u>15.31</u>	<u>595.70-</u>	<u>17,753.98</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,651.19	24.61	.00	11,675.80
FUND TOTALS	<u>11,651.19</u>	<u>24.61</u>	<u>.00</u>	<u>11,675.80</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,014.89	535.03	.00	41,549.92
FUND TOTALS	<u>41,014.89</u>	<u>535.03</u>	<u>.00</u>	<u>41,549.92</u>
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	.00	9,405.00	1,950.00-	7,455.00
FUND TOTALS	<u>.00</u>	<u>9,405.00</u>	<u>1,950.00-</u>	<u>7,455.00</u>
2022 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	60,765.88	51.60	.00	60,817.48
FUND TOTALS	<u>60,765.88</u>	<u>51.60</u>	<u>.00</u>	<u>60,817.48</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS				
CASH IN BANK	853,280.88	345,006.66	451,068.03-	747,219.51
FUND TOTALS	<u>853,280.88</u>	<u>345,006.66</u>	<u>451,068.03-</u>	<u>747,219.51</u>
2022 076 076 GRANTS				
CASH IN BANK	99,260.63	67,177.90	4,772.14-	161,666.39
FUND TOTALS	<u>99,260.63</u>	<u>67,177.90</u>	<u>4,772.14-</u>	<u>161,666.39</u>
2022 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	1,552.48	1.41	.00	1,553.89
FUND TOTALS	<u>1,552.48</u>	<u>1.41</u>	<u>.00</u>	<u>1,553.89</u>
2022 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	279,337.26	.00	283.75-	279,053.51
FUND TOTALS	<u>279,337.26</u>	<u>.00</u>	<u>283.75-</u>	<u>279,053.51</u>
2022 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 088 088 STATE FEE ACCOUNT				
CASH IN BANK	7,889.78	8,173.27	.00	16,063.05
FUND TOTALS	<u>7,889.78</u>	<u>8,173.27</u>	<u>.00</u>	<u>16,063.05</u>
2022 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,356.25	580.87	1,167.76-	769.36
FUND TOTALS	<u>1,356.25</u>	<u>580.87</u>	<u>1,167.76-</u>	<u>769.36</u>
2022 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	609.04	.00	609.04
FUND TOTALS	<u>.00</u>	<u>609.04</u>	<u>.00</u>	<u>609.04</u>
2022 097 097 DEBT SERVICE				
CASH IN BANK	270,848.08	8,398.03	85,564.72-	193,681.39
FUND TOTALS	<u>270,848.08</u>	<u>8,398.03</u>	<u>85,564.72-</u>	<u>193,681.39</u>
2022 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	345,020.96	344,975.03-	45.93
FUND TOTALS	<u>.00</u>	<u>345,020.96</u>	<u>344,975.03-</u>	<u>45.93</u>
2022 099 099 CLEARING FUND				
CASH IN BANK	.00	1,013,596.23	1,013,421.83-	174.40
FUND TOTALS	<u>.00</u>	<u>1,013,596.23</u>	<u>1,013,421.83-</u>	<u>174.40</u>
GRAND TOTALS	<u>10,717,573.58</u>	<u>2,345,605.86</u>	<u>2,913,535.73-</u>	<u>10,149,643.71</u>