

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	1,280,013.46			1,280,013.46
2022 010 010 GENERAL FUND	GEN FUND	858,876.29	CD GEN CD FFF MMK FFF INV FFF	31,507.98 9,640.41 715,587.61	1,615,612.29
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	26,114.43			26,114.43
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	385,497.96			385,497.96
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	133,665.97	CD R&B 1	34,128.47	167,794.44
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	110,912.99			110,912.99
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	64,708.56			64,708.56
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	109,168.45			109,168.45
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	46,918.26	MMK CLK	54,161.52	101,079.78
2022 029 029 VAW GRANT	VAW GRANT	138.35			138.35
2022 030 030 RIGHT OF WAY	SPEC TAX	27,736.31	CD R O W	176,365.38	204,101.69
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	304,743.96			304,743.96
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	600,774.82			600,774.82
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	139,776.15			139,776.15
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	703,695.67			703,695.67
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	112,581.59			112,581.59
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	67,269.58			67,269.58
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	41,453.73			41,453.73
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	18,665.74			18,665.74
2022 040 040 RECORD PRESERVATION	CLERK FEES	156,414.18	MMK CLK	54,161.37	210,575.55
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	40,857.14			40,857.14
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,192.73			57,192.73
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,288.11			18,288.11
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	45,201.31			45,201.31
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	20,033.91			20,033.91
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	29,929.53			29,929.53
2022 051 051 VOTER REGISTRATION	VOTER REG	18,093.37			18,093.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	22,342.08			22,342.08
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	8,811.49			8,811.49
2022 055 055 HISTORICAL OPERATING	HIST COMM	63.56			63.56
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,236.41			3,236.41
2022 059 059 DISTRICT ATTY CONTRABANDA CONTRA		14,702.39			14,702.39
2022 060 060 CONSTABLE PCT 4 CONTRABAND4 CONTR		3,961.93			3,961.93
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	12,302.18			12,302.18
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	40,264.66			40,264.66
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GREENW GRANT		222,958.04			222,958.04
2022 072 072 FEMA GRANTS	FEMA	540,285.21			540,285.21
2022 076 076 GRANTS	GRANTS	42,893.40			42,893.40
2022 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,559.42			1,559.42
2022 081 081 NC ENTERPRISE FACILITY	ENT PAC	323,959.76			323,959.76
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2022 088 088 STATE FEE ACCOUNT	STATE FEES	22,997.63			22,997.63
2022 092 092 TECHNOLOGY FUND	CLERK FEES	1,402.12			1,402.12
2022 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2022 097 097 DEBT SERVICE	DEBT SRVC	92,040.35			92,040.35
2022 098 098 PAYROLL CLEARING	PAYR ACCT	23.54			23.54
2022 099 099 CLEARING FUND	CLEARING	373.57			373.57
TOTAL		6,773,509.33	1,075,552.74	7,849,062.07	

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	1,280,013.46
ACCOUNT BALANCE - GEN FUND	858,876.29
ACCOUNT BALANCE - DA ST FUND	26,114.43
ACCOUNT BALANCE - R&B GEN FD	803,953.93
ACCOUNT BALANCE - CLERK FEES	217,036.74
ACCOUNT BALANCE - VAW GRANT	138.35
ACCOUNT BALANCE - SPEC TAX	1,776,726.91
ACCOUNT BALANCE - DED RD TAX	239,970.64
ACCOUNT BALANCE - LATERAL RD	161,539.29
ACCOUNT BALANCE - SHER CONTR	20,033.91
ACCOUNT BALANCE - SOLID WAST	29,929.53
ACCOUNT BALANCE - VOTER REG	18,093.37
ACCOUNT BALANCE - LAW LIB	22,342.08
ACCOUNT BALANCE - COUNTY LIB	8,811.49
ACCOUNT BALANCE - HIST COMM	63.56
ACCOUNT BALANCE - DA HOT CK	3,236.41
ACCOUNT BALANCE - DA CONTRA	14,702.39
ACCOUNT BALANCE - CON4 CONTR	3,961.93
ACCOUNT BALANCE - PRETRIAL	40,264.66
ACCOUNT BALANCE - EMG GRANT	222,958.04
ACCOUNT BALANCE - FEMA	540,285.21
ACCOUNT BALANCE - GRANTS	42,893.40
ACCOUNT BALANCE - CIVIC OP	1,559.42
ACCOUNT BALANCE - ENT PAC	323,959.76
ACCOUNT BALANCE - STATE FEES	22,997.63
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	92,040.35
ACCOUNT BALANCE - PAYR ACCT	23.54
ACCOUNT BALANCE - CLEARING	373.57

TOTAL

6,773,509.33

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,507.98
ACCOUNT BALANCE - MMK FFT	9,640.41
ACCOUNT BALANCE - INV FFT	715,587.61
ACCOUNT BALANCE - CD R&B 1	34,128.47
ACCOUNT BALANCE - MMK CLK	108,322.89
ACCOUNT BALANCE - CD R O W	176,365.38

TOTAL

1,075,552.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,314,607.77	458,840.02	493,434.33	1,280,013.46
2022 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	1,215,661.27	575,380.60	932,165.58	858,876.29
2022 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	28,195.72	23.33	2,104.62	26,114.43
2022 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	410,809.06	8,478.44	33,789.54	385,497.96
2022 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	152,927.02	123.15	19,384.20	133,665.97
2022 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	139,940.69	100.89	29,128.59	110,912.99
2022 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	85,774.63	56.38	21,122.45	64,708.56
2022 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	132,520.07	100.89	23,452.51	109,168.45
2022 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	46,522.63	395.63	.00	46,918.26
2022 029 029 VAW GRANT CASH IN BANK FUND TOTALS	174.71	5,300.74	5,337.10	138.35
2022 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,707.14	29.17	.00	27,736.31
2022 031 031 COMM SPECIAL PCT #1 CASH IN BANK	326,530.80	728.53	22,515.37	304,743.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	632,144.03	1,004.39	32,373.60	600,774.82
2022 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	632,144.03	1,004.39	32,373.60	600,774.82
2022 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	71,135.69	80,167.10	11,526.64	139,776.15
2022 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	706,644.74	19,762.13	22,711.20	703,695.67
2022 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	117,769.35	166.05	5,353.81	112,581.59
2022 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	72,496.72	126.68	5,353.82	67,269.58
2022 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	46,703.67	103.88	5,353.82	41,453.73
2022 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	23,934.32	85.24	5,353.82	18,665.74
2022 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	155,781.27	2,637.28	2,004.37	156,414.18
2022 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	54,115.41	45.96	.00	54,161.37
2022 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	209,896.68	2,683.24	2,004.37	210,575.55
2022 044 044 LATERAL ROAD PCT #4 CASH IN BANK	40,822.28	34.86	.00	40,857.14
	57,144.07	48.66	.00	57,192.73
	18,272.58	15.53	.00	18,288.11
	47,523.76	39.00	2,361.45	45,201.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 048 048 SHERIFF CONTRABAND	47,523.76	39.00	2,361.45	45,201.31
CASH IN BANK	21,235.59	17.50	1,219.18	20,033.91
FUND TOTALS	21,235.59	17.50	1,219.18	20,033.91
2022 050 050 SOLID WASTE DISPOSAL	48,510.89	11,519.45	30,100.81	29,929.53
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	48,510.89	11,519.45	30,100.81	29,929.53
FUND TOTALS	48,510.89	11,519.45	30,100.81	29,929.53
2022 051 051 VOTER REGISTRATION	22,227.97	17.82	4,152.42	18,093.37
CASH IN BANK	22,227.97	17.82	4,152.42	18,093.37
FUND TOTALS	22,227.97	17.82	4,152.42	18,093.37
2022 052 052 LAW LIBRARY	21,723.89	618.19	.00	22,342.08
CASH IN BANK	21,723.89	618.19	.00	22,342.08
FUND TOTALS	21,723.89	618.19	.00	22,342.08
2022 053 053 NEWTON COUNTY LIBRARY	20,150.52	336.86	11,675.89	8,811.49
CASH IN BANK	20,150.52	336.86	11,675.89	8,811.49
FUND TOTALS	20,150.52	336.86	11,675.89	8,811.49
2022 055 055 HISTORICAL OPERATING	2,118.41	2,191.78	4,246.63	63.56
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	2,118.41	2,191.78	4,246.63	63.56
FUND TOTALS	2,118.41	2,191.78	4,246.63	63.56
2022 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
2022 058 058 DISTRICT ATTY HOT CHECK	3,233.67	2.74	.00	3,236.41
CASH IN BANK	3,233.67	2.74	.00	3,236.41
FUND TOTALS	3,233.67	2.74	.00	3,236.41
2022 059 059 DISTRICT ATTY CONTRABAND	14,689.91	12.48	.00	14,702.39
CASH IN BANK	14,689.91	12.48	.00	14,702.39
FUND TOTALS	14,689.91	12.48	.00	14,702.39
2022 060 060 CONSTABLE PCT 4 CONTRABAND	3,961.93	.00	.00	3,961.93
CASH IN THE BANK	3,961.93	.00	.00	3,961.93
FUND TOTALS	3,961.93	.00	.00	3,961.93
2022 066 066 RECORDS MANAGEMENT	12,247.31	54.87	.00	12,302.18
CASH IN BANK	12,247.31	54.87	.00	12,302.18
FUND TOTALS	12,247.31	54.87	.00	12,302.18
2022 067 067 PRETRIAL DIVERSION	39,532.60	1,229.73	497.67	40,264.66
CASH IN BANK	39,532.60	1,229.73	497.67	40,264.66
FUND TOTALS	39,532.60	1,229.73	497.67	40,264.66
2022 068 068 HAZARD MITIGATION GRT	.00	1,256.25	1,256.25	.00
CASH IN BANK	.00	1,256.25	1,256.25	.00
FUND TOTALS	.00	1,256.25	1,256.25	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	239,060.68	195.89	16,298.53	222,958.04
2022 072 072 PEMA GRANTS CASH IN BANK FUND TOTALS	689,893.16	18,740.76	168,348.71	540,285.21
2022 072 NO FUND RECORD FUND TOTALS	.00	.00	.00	.00
2022 076 076 GRANTS CASH IN BANK FUND TOTALS	94,053.78	20,970.00	72,130.38	42,893.40
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	1,558.01	1.41	.00	1,559.42
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS	323,959.76	.00	.00	323,959.76
2022 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	.00	.00	.00	.00
2022 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	14,136.88	8,860.75	.00	22,997.63
2022 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	1,066.44	385.70	50.02	1,402.12
2022 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	609.04	.00	.00	609.04
2022 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	47,507.77	44,532.58	.00	92,040.35
2022 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	35.15	338,748.87	338,760.48	23.54
2022 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	185.44	1,458,701.67	1,458,513.54	373.57
GRAND TOTALS	8,568,747.27	3,062,392.13	3,782,077.33	7,849,062.07