

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	1,523,468.62			1,523,468.62
2022 010 010 GENERAL FUND	GEN FUND	2,652,709.44	CD GEN CD ICA MMK ICA INV ICA	31,398.80 34,914.16 751,549.55	3,470,571.95
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	29,417.67			29,417.67
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	421,711.10			421,711.10
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	111,882.80	CD R&B 1	34,085.12	145,967.92
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	191,777.22			191,777.22
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	57,574.54			57,574.54
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	117,020.59			117,020.59
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	41,844.56	MMK CLK	53,709.52	95,554.08
2022 029 029 VAW GRANT	VAW GRANT	4,510.64			4,510.64
2022 030 030 RIGHT OF WAY	SPEC TAX	27,459.09	CD R O W	175,840.77	203,299.86
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	495,157.33			495,157.33
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	843,338.71			843,338.71
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	157,685.77			157,685.77
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	644,770.59			644,770.59
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	103,123.99			103,123.99
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,176.86			91,176.86
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	33,208.14			33,208.14
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	101,957.67			101,957.67
2022 040 040 RECORD PRESERVATION	CLERK FEES	141,838.56	MMK CLK	53,709.41	195,547.97
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,847.47			33,847.47
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,046.85			50,046.85
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,470.77			11,470.77
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,498.39			40,498.39
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	20,582.78			20,582.78
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	85,462.53			85,462.53
2022 051 051 VOTER REGISTRATION	VOTER REG	64,843.14			64,843.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	17,237.26			17,237.26
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	114,988.51			114,988.51
2022 055 055 HISTORICAL OPERATING	HIST COMM	43,514.30			43,514.30
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,063.75			3,063.75
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		15,736.55			15,736.55
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	11,393.44			11,393.44
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	40,509.82			40,509.82
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,662.59			60,662.59
2022 072 072 FEMA GRANTS	FEMA	788,034.98			788,034.98
2022 076 076 GRANTS	GRANTS	36,966.75			36,966.75
2022 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,845.12			1,845.12
2022 081 081 NC ENTERPRISE FACILITY ENT FAC					
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2022 088 088 STATE FEE ACCOUNT	STATE FEES	15,660.30			15,660.30
2022 092 092 TECHNOLOGY FUND	CLERK FEES	1,120.69			1,120.69
2022 093 093 FEDERAL FOREST FUND	FED FOREST	21,733.46			21,733.46
2022 097 097 DEBT SERVICE	DEBT SRVC	392,761.51			392,761.51
2022 098 098 PAYROLL CLEARING	PAYR ACCT				
2022 099 099 CLEARING FUND	CLEARING				
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TOTAL		9,671,584.77		1,135,207.33	10,806,792.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	1,523,468.62
ACCOUNT BALANCE - GEN FUND	2,652,709.44
ACCOUNT BALANCE - DA ST FUND	29,417.67
ACCOUNT BALANCE - R&B GEN FD	899,966.25
ACCOUNT BALANCE - CLERK FEES	196,197.25
ACCOUNT BALANCE - VAW GRANT	4,510.64
ACCOUNT BALANCE - SPEC TAX	2,168,411.49
ACCOUNT BALANCE - DED RD TAX	329,466.66
ACCOUNT BALANCE - LATERAL RD	135,863.48
ACCOUNT BALANCE - SHER CONTR	20,582.78
ACCOUNT BALANCE - SOLID WAST	85,462.53
ACCOUNT BALANCE - VOTER REG	64,843.14
ACCOUNT BALANCE - LAW LIB	17,237.26
ACCOUNT BALANCE - COUNTY LIB	114,988.51
ACCOUNT BALANCE - HIST COMM	43,514.30
ACCOUNT BALANCE - DA HOT CK	3,063.75
ACCOUNT BALANCE - DA CONTRA	15,736.55
ACCOUNT BALANCE - PRETRIAL	40,509.82
ACCOUNT BALANCE - EMG GRANT	60,662.59
ACCOUNT BALANCE - FEMA	788,034.98
ACCOUNT BALANCE - GRANTS	36,966.75
ACCOUNT BALANCE - CIVIC OP	1,845.12
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	15,660.30
ACCOUNT BALANCE - FED FOREST	21,733.46
ACCOUNT BALANCE - DEBT SRVC	392,761.51
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TOTAL	9,671,584.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,398.80
ACCOUNT BALANCE - MMK ICA	34,914.16
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,085.12
ACCOUNT BALANCE - MMK CLK	107,418.93
ACCOUNT BALANCE - CD R O W	175,840.77
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TOTAL	1,135,207.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION CASH IN BANK	1,729,659.08	9,488.51	215,678.97-	1,523,468.62
FUND TOTALS	<u>1,729,659.08</u>	<u>9,488.51</u>	<u>215,678.97-</u>	<u>1,523,468.62</u>
2022 010 010 GENERAL FUND CASH IN BANK	1,072,840.55	2,055,316.91	475,448.02-	2,652,709.44
CERTIFICATE OF DEPOSIT	31,398.80	.00	.00	31,398.80
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	34,914.16	.00	.00	34,914.16
INVESTMENTS - BONDS,ETC	751,549.55	.00	.00	751,549.55
FUND TOTALS	<u>1,890,703.06</u>	<u>2,055,316.91</u>	<u>475,448.02-</u>	<u>3,470,571.95</u>
2022 019 019 DIST ATTY STATE FUND CASH IN BANK	29,832.64	1,690.15	2,105.12-	29,417.67
FUND TOTALS	<u>29,832.64</u>	<u>1,690.15</u>	<u>2,105.12-</u>	<u>29,417.67</u>
2022 020 020 ROAD & BRIDGE GENERAL CASH IN BANK	355,074.68	386,065.69	319,429.27-	421,711.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>355,074.68</u>	<u>386,065.69</u>	<u>319,429.27-</u>	<u>421,711.10</u>
2022 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK	58,932.07	71,938.53	18,987.80-	111,882.80
CERTIFICATE OF DEPOSIT	34,085.12	.00	.00	34,085.12
FUND TOTALS	<u>93,017.19</u>	<u>71,938.53</u>	<u>18,987.80-</u>	<u>145,967.92</u>
2022 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK	145,698.17	71,994.74	25,915.69-	191,777.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>145,698.17</u>	<u>71,994.74</u>	<u>25,915.69-</u>	<u>191,777.22</u>
2022 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	7,198.62	71,890.35	21,514.43-	57,574.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>7,198.62</u>	<u>71,890.35</u>	<u>21,514.43-</u>	<u>57,574.54</u>
2022 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	68,300.44	71,938.53	23,218.38-	117,020.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>68,300.44</u>	<u>71,938.53</u>	<u>23,218.38-</u>	<u>117,020.59</u>
2022 025 025 COURTHOUSE SECURITY CASH IN BANK	41,188.95	795.19	139.58-	41,844.56
MONEY MARKET	53,668.35	41.17	.00	53,709.52
FUND TOTALS	<u>94,857.30</u>	<u>836.36</u>	<u>139.58-</u>	<u>95,554.08</u>
2022 029 029 VAW GRANT CASH IN BANK	9,770.51	6.05	5,265.92-	4,510.64
FUND TOTALS	<u>9,770.51</u>	<u>6.05</u>	<u>5,265.92-</u>	<u>4,510.64</u>
2022 030 030 RIGHT OF WAY CASH IN BANK	27,443.42	15.67	.00	27,459.09
CERTIFICATE OF DEPOSIT	175,840.77	.00	.00	175,840.77
FUND TOTALS	<u>203,284.19</u>	<u>15.67</u>	<u>.00</u>	<u>203,299.86</u>
2022 031 031 COMM SPECIAL PCT #1 CASH IN BANK	427,958.07	105,168.92	37,969.66-	495,157.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>427,958.07</u>	<u>105,168.92</u>	<u>37,969.66-</u>	<u>495,157.33</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	642,995.08	251,324.96	50,981.33-	843,338.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>642,995.08</u>	<u>251,324.96</u>	<u>50,981.33-</u>	<u>843,338.71</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	76,362.46	104,918.15	23,594.84-	157,685.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>76,362.46</u>	<u>104,918.15</u>	<u>23,594.84-</u>	<u>157,685.77</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	486,136.68	244,488.41	85,854.50-	644,770.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>486,136.68</u>	<u>244,488.41</u>	<u>85,854.50-</u>	<u>644,770.59</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	88,076.03	15,047.96	.00	103,123.99
FUND TOTALS	<u>88,076.03</u>	<u>15,047.96</u>	<u>.00</u>	<u>103,123.99</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	78,209.24	15,038.40	2,070.78-	91,176.86
FUND TOTALS	<u>78,209.24</u>	<u>15,038.40</u>	<u>2,070.78-</u>	<u>91,176.86</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	18,212.78	14,995.36	.00	33,208.14
FUND TOTALS	<u>18,212.78</u>	<u>14,995.36</u>	<u>.00</u>	<u>33,208.14</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	86,909.71	15,047.96	.00	101,957.67
FUND TOTALS	<u>86,909.71</u>	<u>15,047.96</u>	<u>.00</u>	<u>101,957.67</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	138,816.48	4,529.03	1,506.95-	141,838.56
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,668.24	41.17	.00	53,709.41
FUND TOTALS	<u>192,484.72</u>	<u>4,570.20</u>	<u>1,506.95-</u>	<u>195,547.97</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,821.43	26.04	.00	33,847.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,821.43</u>	<u>26.04</u>	<u>.00</u>	<u>33,847.47</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,008.32	38.53	.00	50,046.85
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,008.32</u>	<u>38.53</u>	<u>.00</u>	<u>50,046.85</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,462.44	8.33	.00	11,470.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,462.44</u>	<u>8.33</u>	<u>.00</u>	<u>11,470.77</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,467.14	31.25	.00	40,498.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,467.14</u>	<u>31.25</u>	<u>.00</u>	<u>40,498.39</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	20,567.01	15.77	.00	20,582.78
FUND TOTALS	<u>20,567.01</u>	<u>15.77</u>	<u>.00</u>	<u>20,582.78</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	109,137.90	7,084.76	30,760.13-	85,462.53
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>109,137.90</u>	<u>7,084.76</u>	<u>30,760.13-</u>	<u>85,462.53</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	69,511.69	92.04	4,760.59-	64,843.14
FUND TOTALS	<u>69,511.69</u>	<u>92.04</u>	<u>4,760.59-</u>	<u>64,843.14</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	16,444.94	792.32	.00	17,237.26
FUND TOTALS	<u>16,444.94</u>	<u>792.32</u>	<u>.00</u>	<u>17,237.26</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	125,194.13	521.91	10,727.53-	114,988.51
FUND TOTALS	<u>125,194.13</u>	<u>521.91</u>	<u>10,727.53-</u>	<u>114,988.51</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	46,772.73	778.03	4,036.46-	43,514.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>46,772.73</u>	<u>778.03</u>	<u>4,036.46-</u>	<u>43,514.30</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	3,336.85	2.37	275.47-	3,063.75
FUND TOTALS	<u>3,336.85</u>	<u>2.37</u>	<u>275.47-</u>	<u>3,063.75</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	15,724.49	12.06	.00	15,736.55
FUND TOTALS	<u>15,724.49</u>	<u>12.06</u>	<u>.00</u>	<u>15,736.55</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,235.55	157.89	.00	11,393.44
FUND TOTALS	<u>11,235.55</u>	<u>157.89</u>	<u>.00</u>	<u>11,393.44</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	40,478.78	31.04	.00	40,509.82
FUND TOTALS	<u>40,478.78</u>	<u>31.04</u>	<u>.00</u>	<u>40,509.82</u>
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	60,616.09	46.50	.00	60,662.59
FUND TOTALS	<u>60,616.09</u>	<u>46.50</u>	<u>.00</u>	<u>60,662.59</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS				
CASH IN BANK	823,495.48	249,654.59	285,115.09-	788,034.98
FUND TOTALS	<u>823,495.48</u>	<u>249,654.59</u>	<u>285,115.09-</u>	<u>788,034.98</u>
2022 076 076 GRANTS				
CASH IN BANK	56,338.57	156,004.30	175,376.12-	36,966.75
FUND TOTALS	<u>56,338.57</u>	<u>156,004.30</u>	<u>175,376.12-</u>	<u>36,966.75</u>
2022 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	1,843.63	1.49	.00	1,845.12
FUND TOTALS	<u>1,843.63</u>	<u>1.49</u>	<u>.00</u>	<u>1,845.12</u>
2022 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	7,969.92	.00	.00	7,969.92
FUND TOTALS	<u>7,969.92</u>	<u>.00</u>	<u>.00</u>	<u>7,969.92</u>
2022 088 088 STATE FEE ACCOUNT				
CASH IN BANK	8,915.11	6,745.19	.00	15,660.30
FUND TOTALS	<u>8,915.11</u>	<u>6,745.19</u>	<u>.00</u>	<u>15,660.30</u>
2022 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,130.23	460.57	470.11-	1,120.69
FUND TOTALS	<u>1,130.23</u>	<u>460.57</u>	<u>470.11-</u>	<u>1,120.69</u>
2022 093 093 FEDERAL FOREST FUND				
CASH IN BANK	21,733.46	.00	.00	21,733.46
FUND TOTALS	<u>21,733.46</u>	<u>.00</u>	<u>.00</u>	<u>21,733.46</u>
2022 097 097 DEBT SERVICE				
CASH IN BANK	163,179.45	229,582.06	.00	392,761.51
FUND TOTALS	<u>163,179.45</u>	<u>229,582.06</u>	<u>.00</u>	<u>392,761.51</u>
2022 098 098 PAYROLL CLEARING				
CASH IN BANK	32.78	347,043.14	347,075.92-	.00
FUND TOTALS	<u>32.78</u>	<u>347,043.14</u>	<u>347,075.92-</u>	<u>.00</u>
2022 099 099 CLEARING FUND				
CASH IN BANK	266.64	1,003,845.37	1,004,112.01-	.00
FUND TOTALS	<u>266.64</u>	<u>1,003,845.37</u>	<u>1,004,112.01-</u>	<u>.00</u>
GRAND TOTALS	<u>8,464,425.41</u>	<u>5,514,757.36</u>	<u>3,172,390.67-</u>	<u>10,806,792.10</u>