

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	2,850,380.26			2,850,380.26
2022 010 010 GENERAL FUND	GEN FUND	1,936,655.80	CD GEN CD ICA MMK ICA INV ICA	31,419.86 42,038.37 751,549.55	2,761,663.58
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	27,618.79			27,618.79
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	471,036.58			471,036.58
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	158,511.74	CD R&B 1	34,105.41	192,617.15
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	178,460.49			178,460.49
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	94,859.98			94,859.98
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	108,622.98			108,622.98
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	44,422.88	MMK CLK	53,935.05	98,357.93
2022 029 029 VAW GRANT	VAW GRANT	191.16			191.16
2022 030 030 RIGHT OF WAY	SPEC TAX	27,585.44	CD R O W	175,945.46	203,530.90
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	382,756.05			382,756.05
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	775,189.60			775,189.60
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	112,129.00			112,129.00
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	365,816.17			365,816.17
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	116,392.96			116,392.96
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	91,229.30			91,229.30
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	46,185.05			46,185.05
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	115,220.61			115,220.61
2022 040 040 RECORD PRESERVATION	CLERK FEES	154,183.46	MMK CLK	53,934.92	208,118.38
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,990.09			33,990.09
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,257.90			50,257.90
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,516.42			11,516.42
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,669.53			40,669.53
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	21,463.88			21,463.88
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	94,120.42			94,120.42
2022 051 051 VOTER REGISTRATION	VOTER REG	38,241.85			38,241.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	19,897.54			19,897.54
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	60,771.35			60,771.35
2022 055 055 HISTORICAL OPERATING	HIST COMM	24,233.47			24,233.47
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,222.88			3,222.88
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		18,334.37			18,334.37
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	11,651.19			11,651.19
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	41,014.89			41,014.89
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,765.88			60,765.88
2022 072 072 FEMA GRANTS	FEMA	853,280.88			853,280.88
2022 076 076 GRANTS	GRANTS	99,260.63			99,260.63
2022 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,552.48			1,552.48
2022 081 081 NC ENTERPRISE FACILITY ENT FAC		279,337.26			279,337.26
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2022 088 088 STATE FEE ACCOUNT	STATE FEES	7,889.78			7,889.78
2022 092 092 TECHNOLOGY FUND	CLERK FEES	1,356.25			1,356.25
2022 093 093 FEDERAL FOREST FUND	FED FOREST				
2022 097 097 DEBT SERVICE	DEBT SRVC	270,848.08			270,848.08
2022 098 098 PAYROLL CLEARING	PAYR ACCT				
2022 099 099 CLEARING FUND	CLEARING				
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TOTAL		10,109,095.24		1,142,928.62	11,252,023.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	2,850,380.26
ACCOUNT BALANCE - GEN FUND	1,936,655.80
ACCOUNT BALANCE - DA ST FUND	27,618.79
ACCOUNT BALANCE - R&B GEN FD	1,011,491.77
ACCOUNT BALANCE - CLERK FEES	211,613.78
ACCOUNT BALANCE - VAW GRANT	191.16
ACCOUNT BALANCE - SPEC TAX	1,663,476.26
ACCOUNT BALANCE - DED RD TAX	369,027.92
ACCOUNT BALANCE - LATERAL RD	136,433.94
ACCOUNT BALANCE - SHER CONTR	21,463.88
ACCOUNT BALANCE - SOLID WAST	94,120.42
ACCOUNT BALANCE - VOTER REG	38,241.85
ACCOUNT BALANCE - LAW LIB	19,897.54
ACCOUNT BALANCE - COUNTY LIB	60,771.35
ACCOUNT BALANCE - HIST COMM	24,233.47
ACCOUNT BALANCE - DA HOT CK	3,222.88
ACCOUNT BALANCE - DA CONTRA	18,334.37
ACCOUNT BALANCE - PRETRIAL	41,014.89
ACCOUNT BALANCE - EMG GRANT	60,765.88
ACCOUNT BALANCE - FEMA	853,280.88
ACCOUNT BALANCE - GRANTS	99,260.63
ACCOUNT BALANCE - CIVIC OP	1,552.48
ACCOUNT BALANCE - ENT FAC	279,337.26
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	7,889.78
ACCOUNT BALANCE - DEBT SRVC	270,848.08
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TOTAL	10,109,095.24

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,419.86
ACCOUNT BALANCE - MMK ICA	42,038.37
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,105.41
ACCOUNT BALANCE - MMK CLK	107,869.97
ACCOUNT BALANCE - CD R O W	175,945.46
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TOTAL	1,142,928.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION				
CASH IN BANK	2,848,322.87	2,057.39	.00	2,850,380.26
FUND TOTALS	<u>2,848,322.87</u>	<u>2,057.39</u>	<u>.00</u>	<u>2,850,380.26</u>
2022 010 010 GENERAL FUND				
CASH IN BANK	2,792,588.80	197,655.41	1,053,588.41-	1,936,655.80
CERTIFICATE OF DEPOSIT	31,410.44	9.42	.00	31,419.86
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	42,038.37	.00	.00	42,038.37
INVESTMENTS - BONDS, ETC	751,549.55	.00	.00	751,549.55
FUND TOTALS	<u>3,617,587.16</u>	<u>197,664.83</u>	<u>1,053,588.41-</u>	<u>2,761,663.58</u>
2022 019 019 DIST ATTY STATE FUND				
CASH IN BANK	29,728.03	24.59	2,133.83-	27,618.79
FUND TOTALS	<u>29,728.03</u>	<u>24.59</u>	<u>2,133.83-</u>	<u>27,618.79</u>
2022 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	777,380.95	51,843.49	358,187.86-	471,036.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>777,380.95</u>	<u>51,843.49</u>	<u>358,187.86-</u>	<u>471,036.58</u>
2022 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	105,691.51	72,000.18	19,179.95-	158,511.74
CERTIFICATE OF DEPOSIT	34,095.21	10.20	.00	34,105.41
FUND TOTALS	<u>139,786.72</u>	<u>72,010.38</u>	<u>19,179.95-</u>	<u>192,617.15</u>
2022 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	151,248.15	72,022.14	44,809.80-	178,460.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>151,248.15</u>	<u>72,022.14</u>	<u>44,809.80-</u>	<u>178,460.49</u>
2022 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	42,439.62	71,945.28	19,524.92-	94,859.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>42,439.62</u>	<u>71,945.28</u>	<u>19,524.92-</u>	<u>94,859.98</u>
2022 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	100,273.07	71,956.26	63,606.35-	108,622.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>100,273.07</u>	<u>71,956.26</u>	<u>63,606.35-</u>	<u>108,622.98</u>
2022 025 025 COURTHOUSE SECURITY				
CASH IN BANK	43,774.93	647.95	.00	44,422.88
MONEY MARKET	53,889.28	45.77	.00	53,935.05
FUND TOTALS	<u>97,664.21</u>	<u>693.72</u>	<u>.00</u>	<u>98,357.93</u>
2022 029 029 VAW GRANT				
CASH IN BANK	506.21	5,000.37	5,315.42-	191.16
FUND TOTALS	<u>506.21</u>	<u>5,000.37</u>	<u>5,315.42-</u>	<u>191.16</u>
2022 030 030 RIGHT OF WAY				
CASH IN BANK	27,556.46	28.98	.00	27,585.44
CERTIFICATE OF DEPOSIT	175,892.82	52.64	.00	175,945.46
FUND TOTALS	<u>203,449.28</u>	<u>81.62</u>	<u>.00</u>	<u>203,530.90</u>
2022 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	508,715.83	3,041.25	129,001.03-	382,756.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>508,715.83</u>	<u>3,041.25</u>	<u>129,001.03-</u>	<u>382,756.05</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	791,938.22	12,575.08	29,323.70-	775,189.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>791,938.22</u>	<u>12,575.08</u>	<u>29,323.70-</u>	<u>775,189.60</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	124,821.65	2,809.46	15,502.11-	112,129.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>124,821.65</u>	<u>2,809.46</u>	<u>15,502.11-</u>	<u>112,129.00</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	369,199.14	3,026.76	6,409.73-	365,816.17
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>369,199.14</u>	<u>3,026.76</u>	<u>6,409.73-</u>	<u>365,816.17</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	115,909.85	483.11	.00	116,392.96
FUND TOTALS	<u>115,909.85</u>	<u>483.11</u>	<u>.00</u>	<u>116,392.96</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	93,456.92	461.72	2,689.34-	91,229.30
FUND TOTALS	<u>93,456.92</u>	<u>461.72</u>	<u>2,689.34-</u>	<u>91,229.30</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	45,759.99	425.06	.00	46,185.05
FUND TOTALS	<u>45,759.99</u>	<u>425.06</u>	<u>.00</u>	<u>46,185.05</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	114,737.50	483.11	.00	115,220.61
FUND TOTALS	<u>114,737.50</u>	<u>483.11</u>	<u>.00</u>	<u>115,220.61</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	150,162.18	6,099.61	2,078.33-	154,183.46
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,889.15	45.77	.00	53,934.92
FUND TOTALS	<u>204,051.33</u>	<u>6,145.38</u>	<u>2,078.33-</u>	<u>208,118.38</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,961.15	28.94	.00	33,990.09
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,961.15</u>	<u>28.94</u>	<u>.00</u>	<u>33,990.09</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,215.07	42.83	.00	50,257.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,215.07</u>	<u>42.83</u>	<u>.00</u>	<u>50,257.90</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,507.15	9.27	.00	11,516.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,507.15</u>	<u>9.27</u>	<u>.00</u>	<u>11,516.42</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,634.80	34.73	.00	40,669.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,634.80</u>	<u>34.73</u>	<u>.00</u>	<u>40,669.53</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	20,251.68	1,212.20	.00	21,463.88
FUND TOTALS	<u>20,251.68</u>	<u>1,212.20</u>	<u>.00</u>	<u>21,463.88</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	11,559.29	108,937.99	26,376.86-	94,120.42
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,559.29</u>	<u>108,937.99</u>	<u>26,376.86-</u>	<u>94,120.42</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	43,025.89	34.95	4,818.99-	38,241.85
FUND TOTALS	<u>43,025.89</u>	<u>34.95</u>	<u>4,818.99-</u>	<u>38,241.85</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	19,386.34	511.20	.00	19,897.54
FUND TOTALS	<u>19,386.34</u>	<u>511.20</u>	<u>.00</u>	<u>19,897.54</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	70,676.21	452.03	10,356.89-	60,771.35
FUND TOTALS	<u>70,676.21</u>	<u>452.03</u>	<u>10,356.89-</u>	<u>60,771.35</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	26,820.84	1,307.63	3,895.00-	24,233.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>26,820.84</u>	<u>1,307.63</u>	<u>3,895.00-</u>	<u>24,233.47</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	3,220.15	2.73	.00	3,222.88
FUND TOTALS	<u>3,220.15</u>	<u>2.73</u>	<u>.00</u>	<u>3,222.88</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	15,532.84	2,801.53	.00	18,334.37
FUND TOTALS	<u>15,532.84</u>	<u>2,801.53</u>	<u>.00</u>	<u>18,334.37</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,623.74	27.45	.00	11,651.19
FUND TOTALS	<u>11,623.74</u>	<u>27.45</u>	<u>.00</u>	<u>11,651.19</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	40,980.09	34.80	.00	41,014.89
FUND TOTALS	<u>40,980.09</u>	<u>34.80</u>	<u>.00</u>	<u>41,014.89</u>
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	12,749.56	365,329.41	378,078.97-	.00
FUND TOTALS	<u>12,749.56</u>	<u>365,329.41</u>	<u>378,078.97-</u>	<u>.00</u>
2022 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	60,714.31	51.57	.00	60,765.88
FUND TOTALS	<u>60,714.31</u>	<u>51.57</u>	<u>.00</u>	<u>60,765.88</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS				
CASH IN BANK	758,045.06	176,214.23	80,978.41-	853,280.88
FUND TOTALS	<u>758,045.06</u>	<u>176,214.23</u>	<u>80,978.41-</u>	<u>853,280.88</u>
2022 076 076 GRANTS				
CASH IN BANK	343,340.39	1,569.20	245,648.96-	99,260.63
FUND TOTALS	<u>343,340.39</u>	<u>1,569.20</u>	<u>245,648.96-</u>	<u>99,260.63</u>
2022 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	1,551.08	1.40	.00	1,552.48
FUND TOTALS	<u>1,551.08</u>	<u>1.40</u>	<u>.00</u>	<u>1,552.48</u>
2022 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	279,422.76	.00	85.50-	279,337.26
FUND TOTALS	<u>279,422.76</u>	<u>.00</u>	<u>85.50-</u>	<u>279,337.26</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	24,465.38	7,648.79	24,224.39-	7,889.78
FUND TOTALS	<u>24,465.38</u>	<u>7,648.79</u>	<u>24,224.39-</u>	<u>7,889.78</u>
2022 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,021.40	384.87	50.02-	1,356.25
FUND TOTALS	<u>1,021.40</u>	<u>384.87</u>	<u>50.02-</u>	<u>1,356.25</u>
2022 093 093 FEDERAL FOREST FUND				
CASH IN BANK	16,215.69	.00	16,215.69-	.00
FUND TOTALS	<u>16,215.69</u>	<u>.00</u>	<u>16,215.69-</u>	<u>.00</u>
2022 097 097 DEBT SERVICE				
CASH IN BANK	262,529.83	8,318.25	.00	270,848.08
FUND TOTALS	<u>262,529.83</u>	<u>8,318.25</u>	<u>.00</u>	<u>270,848.08</u>
2022 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	331,536.36	331,536.36-	.00
FUND TOTALS	<u>.00</u>	<u>331,536.36</u>	<u>331,536.36-</u>	<u>.00</u>
2022 099 099 CLEARING FUND				
CASH IN BANK	.00	1,695,868.10	1,695,868.10-	.00
FUND TOTALS	<u>.00</u>	<u>1,695,868.10</u>	<u>1,695,868.10-</u>	<u>.00</u>
GRAND TOTALS	<u>12,544,397.32</u>	<u>3,277,111.46</u>	<u>4,569,484.92-</u>	<u>11,252,023.86</u>