

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|------------------------------------|------------------|-----------------|--|--------------------------------------|--------------|
| 2022 005 005 DISTRIBUTION | DIST ACCT | 1,524,762.52 | | | 1,524,762.52 |
| 2022 010 010 GENERAL FUND | GEN FUND | 4,200,670.13 | CD GEN CD ICA MMK ICA INV ICA | 31,398.80 34,914.16 751,549.55 | 5,018,532.64 |
| 2022 019 019 DIST APTY STATE FUND | DA ST FUND | 26,939.78 | | | 26,939.78 |
| 2022 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 611,213.70 | | | 611,213.70 |
| 2022 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 137,591.20 | CD R&B 1 | 34,085.12 | 171,676.32 |
| 2022 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 235,530.24 | | | 235,530.24 |
| 2022 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 63,830.66 | | | 63,830.66 |
| 2022 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 165,714.62 | | | 165,714.62 |
| 2022 025 025 COURTHOUSE SECURITY | CLERK FEES | 42,051.41 | MMK CLK | 53,755.14 | 95,806.55 |
| 2022 029 029 VAW GRANT | VAW GRANT | 247.22 | | | 247.22 |
| 2022 030 030 RIGHT OF WAY | SPEC TAX | 27,481.71 | CD R O W | 175,840.77 | 203,322.48 |
| 2022 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 536,121.22 | | | 536,121.22 |
| 2022 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 857,511.54 | | | 857,511.54 |
| 2022 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 186,408.95 | | | 186,408.95 |
| 2022 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 605,199.39 | | | 605,199.39 |
| 2022 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 114,266.29 | | | 114,266.29 |
| 2022 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 98,902.49 | | | 98,902.49 |
| 2022 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 44,290.36 | | | 44,290.36 |
| 2022 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 113,096.98 | | | 113,096.98 |
| 2022 040 040 RECORD PRESERVATION | CLERK FEES | 139,610.52 | MMK CLK | 53,755.03 | 193,365.55 |
| 2022 041 041 LATERAL ROAD PCT #1 | LATERAL RD | 33,876.32 | | | 33,876.32 |
| 2022 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 50,089.54 | | | 50,089.54 |
| 2022 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 11,480.00 | | | 11,480.00 |
| 2022 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 40,533.01 | | | 40,533.01 |
| 2022 048 048 SHERIFF CONTRABAND | SHER CONTR | 20,100.06 | | | 20,100.06 |
| 2022 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 77,669.35 | | | 77,669.35 |
| 2022 051 051 VOTER REGISTRATION | VOTER REG | 57,850.05 | | | 57,850.05 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2022 052 LAW LIBRARY | LAW LIB | 17,556.42 | | | 17,556.42 |
| 2022 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 102,232.23 | | | 102,232.23 |
| 2022 055 HISTORICAL OPERATING | HIST COMM | 39,031.54 | | | 39,031.54 |
| 2022 056 HISTORICAL BOOK FUND | HIST COMM | | | | |
| 2022 058 DISTRICT ATTY HOT CHECK DA HOT CK | | 3,066.35 | | | 3,066.35 |
| 2022 059 DISTRICT ATTY CONTRABANDDA CONTRA | | 15,749.92 | | | 15,749.92 |
| 2022 066 RECORDS MANAGEMENT | CLERK FEES | 11,402.29 | | | 11,402.29 |
| 2022 067 PRETRIAL DIVERSION | PRETRIAL | 40,544.23 | | | 40,544.23 |
| 2022 068 HAZARD MITIGATION GRT | HAZ GRANT | | | | |
| 2022 070 COURTHOUSE EMERGENCY GRIEMG GRANT | | 60,714.11 | | | 60,714.11 |
| 2022 072 FEMA GRANTS | FEMA | 788,034.98 | | | 788,034.98 |
| 2022 076 GRANTS | GRANTS | 39,976.75 | | | 39,976.75 |
| 2022 080 CIVIC CENTER OPERATIONS CIVIC OP | | 1,846.77 | | | 1,846.77 |
| 2022 081 NC ENTERPRISE FACILITY ENT PAC | ENT PAC | 281,022.01 | | | 281,022.01 |
| 2022 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 7,969.92 | | | 7,969.92 |
| 2022 088 STATE FEE ACCOUNT | STATE FEES | 23,602.43 | | | 23,602.43 |
| 2022 092 TECHNOLOGY FUND | CLERK FEES | 1,139.37 | | | 1,139.37 |
| 2022 093 FEDERAL FOREST FUND | FED FOREST | 21,733.46 | | | 21,733.46 |
| 2022 097 DEBT SERVICE | DEBT SRVC | 690,940.40 | | | 690,940.40 |
| 2022 098 PAYROLL CLEARING | PAYR ACCT | 12.39 | | | 12.39 |
| 2022 099 CLEARING FUND | CLEARING | 200.08 | | | 200.08 |
| ----- | | | | | |
| TOTAL | | 12,169,814.91 | | 1,135,298.57 | 13,305,113.48 |

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT
 ACCOUNT BALANCE - GEN FUND
 ACCOUNT BALANCE - DA ST FUND
 ACCOUNT BALANCE - R&B GEN FD
 ACCOUNT BALANCE - CLERK FEES
 ACCOUNT BALANCE - VAW GRANT
 ACCOUNT BALANCE - SPEC TAX
 ACCOUNT BALANCE - DED RD TAX
 ACCOUNT BALANCE - LATERAL RD
 ACCOUNT BALANCE - SHER CONTR
 ACCOUNT BALANCE - SOLID WAST
 ACCOUNT BALANCE - VOTER REG
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - COUNTY LIB
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - DA HOT CK
 ACCOUNT BALANCE - DA CONTRA
 ACCOUNT BALANCE - PRETRIAL
 ACCOUNT BALANCE - EMG GRANT
 ACCOUNT BALANCE - FEMA
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - CIVIC OP
 ACCOUNT BALANCE - ENT FAC
 ACCOUNT BALANCE - NCCC ENTER
 ACCOUNT BALANCE - STATE FEES
 ACCOUNT BALANCE - FED FOREST
 ACCOUNT BALANCE - DEBT SRVC
 ACCOUNT BALANCE - PAYR ACCT
 ACCOUNT BALANCE - CLEARING

CHECK

1,524,762.52
 4,200,670.13
 26,939.78
 1,213,880.42
 194,203.59
 2,212,722.81
 370,556.12
 135,978.87
 20,100.06
 77,669.35
 57,850.05
 17,556.42
 102,232.23
 39,031.54
 3,066.35
 15,749.92
 40,544.23
 60,714.11
 788,034.98
 39,976.75
 1,845.77
 281,022.01
 7,969.92
 23,602.43
 21,733.46
 690,940.40
 12.39
 200.08

TOTAL

12,169,814.91

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN
 ACCOUNT BALANCE - MMK ICA
 ACCOUNT BALANCE - INV ICA
 ACCOUNT BALANCE - CD REB 1
 ACCOUNT BALANCE - MMK CLK
 ACCOUNT BALANCE - CD R O W

TDOA

31,398.80
 34,914.16
 751,549.55
 34,085.12
 107,510.17
 175,840.77

TOTAL

1,135,298.57

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------------------|-------------------------------|-------------------------------|---------------------------------------|
| 2022 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS | 1,523,468.62 1,523,468.62 | 1,293.90 1,293.90 | .00 .00 | 1,524,762.52 1,524,762.52 |
| 2022 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT | 2,651,228.64 31,398.80 | 2,530,255.11 .00 | 980,813.62 .00 | 4,200,670.13 31,398.80 |
| 2022 010 010 GENERAL FUND CERT OF DEPOSIT - INVESTMENTS | 34,914.16 751,549.55 | .00 .00 | .00 .00 | 34,914.16 751,549.55 |
| 2022 010 010 GENERAL FUND INVESTMENTS - BONDS, ETC FUND TOTALS | 3,469,091.15 | 2,530,255.11 | 980,813.62 | 5,018,532.64 |
| 2022 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS | 29,417.67 29,417.67 | 24.10 24.10 | | 26,939.78 26,939.78 |
| 2022 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 421,711.10 421,711.10 | 510,944.30 510,944.30 | 321,441.70 321,441.70 | 611,213.70 611,213.70 |
| 2022 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 111,882.80 34,085.12 145,967.92 | 71,965.65 .00 71,965.65 | 46,257.25 .00 46,257.25 | 137,591.20 34,085.12 171,676.32 |
| 2022 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 191,777.22 191,777.22 | 72,045.33 72,045.33 | 28,292.31 28,292.31 | 235,530.24 235,530.24 |
| 2022 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 57,574.54 57,574.54 | 71,908.73 71,908.73 | 65,652.61 65,652.61 | 63,830.66 63,830.66 |
| 2022 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 117,020.59 117,020.59 | 71,988.41 71,988.41 | 23,294.38 23,294.38 | 165,714.62 165,714.62 |
| 2022 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS | 41,844.56 53,709.52 95,554.08 | 276.58 45.62 322.20 | 69.73 .00 69.73 | 42,051.41 53,755.14 95,806.55 |
| 2022 029 029 VAW GRANT CASH IN BANK FUND TOTALS | 4,510.64 4,510.64 | 1,002.50 1,002.50 | 5,265.92 5,265.92 | 247.22 247.22 |
| 2022 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 27,459.09 175,840.77 203,299.86 | 22.62 .00 22.62 | .00 .00 .00 | 27,481.71 175,840.77 203,322.48 |
| 2022 031 031 COMM SPECIAL PCT #1 CASH IN BANK | 495,157.33 | 77,789.54 | 36,825.65 | 536,121.22 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2022 032 CERTIFICATE OF DEPOSIT FUND TOTALS | 495,157.33 | 77,789.54 | 36,825.65 | 536,121.22 |
| 2022 032 COMM SPECIAL PCT #2 CASH IN BANK | 843,338.71 | 78,072.25 | 63,899.42 | 857,511.54 |
| 2022 033 CERTIFICATE OF DEPOSIT FUND TOTALS | 843,338.71 | 78,072.25 | 63,899.42 | 857,511.54 |
| 2022 033 COMM SPECIAL PCT #3 CASH IN BANK | 157,685.77 | 77,487.97 | 48,764.79 | 186,408.95 |
| 2022 034 CERTIFICATE OF DEPOSIT FUND TOTALS | 157,685.77 | 77,487.97 | 48,764.79 | 186,408.95 |
| 2022 034 COMM SPECIAL PCT #4 CASH IN BANK | 644,770.59 | 77,846.07 | 117,417.27 | 605,199.39 |
| 2022 036 CERTIFICATE OF DEPOSIT FUND TOTALS | 644,770.59 | 77,846.07 | 117,417.27 | 605,199.39 |
| 2022 036 DEDICATED ROAD PCT #1 CASH IN BANK | 103,123.99 | 11,142.30 | .00 | 114,266.29 |
| 2022 037 CERTIFICATE OF DEPOSIT FUND TOTALS | 103,123.99 | 11,142.30 | .00 | 114,266.29 |
| 2022 037 DEDICATED ROAD PCT #2 CASH IN BANK | 91,176.86 | 11,127.27 | 3,401.64 | 98,902.49 |
| 2022 038 CERTIFICATE OF DEPOSIT FUND TOTALS | 91,176.86 | 11,127.27 | 3,401.64 | 98,902.49 |
| 2022 038 DEDICATED ROAD PCT #3 CASH IN BANK | 33,208.14 | 11,082.22 | .00 | 44,290.36 |
| 2022 039 CERTIFICATE OF DEPOSIT FUND TOTALS | 33,208.14 | 11,082.22 | .00 | 44,290.36 |
| 2022 039 DEDICATED ROAD PCT #4 CASH IN BANK | 101,957.67 | 11,139.31 | .00 | 113,096.98 |
| 2022 040 CERTIFICATE OF DEPOSIT FUND TOTALS | 101,957.67 | 11,139.31 | .00 | 113,096.98 |
| 2022 040 RECORD PRESERVATION CASH IN BANK | 141,838.56 | 216.62 | 2,444.66 | 139,610.52 |
| 2022 041 CERTIFICATE OF DEPOSIT FUND TOTALS | 53,709.41 | 45.62 | .00 | 53,755.03 |
| 2022 041 LATERAL ROAD PCT #1 CASH IN BANK | 195,547.97 | 262.24 | 2,444.66 | 193,365.55 |
| 2022 042 CERTIFICATE OF DEPOSIT FUND TOTALS | 195,547.97 | 262.24 | 2,444.66 | 193,365.55 |
| 2022 042 LATERAL ROAD PCT #2 CASH IN BANK | 33,847.47 | 28.85 | .00 | 33,876.32 |
| 2022 043 CERTIFICATE OF DEPOSIT FUND TOTALS | 33,847.47 | 28.85 | .00 | 33,876.32 |
| 2022 043 LATERAL ROAD PCT #3 CASH IN BANK | 50,046.85 | 42.69 | .00 | 50,089.54 |
| 2022 044 CERTIFICATE OF DEPOSIT FUND TOTALS | 50,046.85 | 42.69 | .00 | 50,089.54 |
| 2022 043 LATERAL ROAD PCT #3 CASH IN BANK | 11,470.77 | 9.23 | .00 | 11,480.00 |
| 2022 044 CERTIFICATE OF DEPOSIT FUND TOTALS | 11,470.77 | 9.23 | .00 | 11,480.00 |
| 2022 044 LATERAL ROAD PCT #4 CASH IN BANK | 40,498.39 | 34.62 | .00 | 40,533.01 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2022 048 048 SHERIFF CONTRABAND CERTIFICATE OF DEPOSIT FUND TOTALS | 40,498.39 | 34.62 | .00 | 40,533.01 |
| 2022 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS | 20,582.78 | 17.28 | 500.00 | 20,100.06 |
| 2022 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS | 85,462.53 | 17,284.92 | 25,078.10 | 77,669.35 |
| 2022 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS | 64,843.14 | 122.58 | 7,115.67 | 57,850.05 |
| 2022 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS | 17,237.26 | 319.16 | .00 | 17,556.42 |
| 2022 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS | 114,988.51 | 686.60 | 13,442.88 | 102,232.23 |
| 2022 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 43,514.30 | 36.34 | 4,519.10 | 39,031.54 |
| 2022 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS | 3,063.75 | 2.60 | .00 | 3,066.35 |
| 2022 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS | 15,736.55 | 13.37 | .00 | 15,749.92 |
| 2022 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS | 11,393.44 | 8.85 | .00 | 11,402.29 |
| 2022 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS | 40,509.82 | 34.41 | .00 | 40,544.23 |
| 2022 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS | .00 | .00 | .00 | .00 |
| 2022 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS | 60,662.59 | 51.52 | .00 | 60,714.11 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|--------------------------|------------------------------|------------------------------|--------------------------|
| 2022 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS | 788,034.98 788,034.98 | .00 .00 | .00 .00 | 788,034.98 788,034.98 |
| 2022 076 076 GRANTS CASH IN BANK FUND TOTALS | 36,966.75 36,966.75 | 92,035.11 92,035.11 | 89,025.11 89,025.11 | 39,976.75 39,976.75 |
| 2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS | 1,845.12 1,845.12 | 1.65 1.65 | .00 .00 | 1,846.77 1,846.77 |
| 2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS | .00 .00 | 301,300.00 301,300.00 | 20,277.99 20,277.99 | 281,022.01 281,022.01 |
| 2022 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS | 7,969.92 7,969.92 | .00 .00 | .00 .00 | 7,969.92 7,969.92 |
| 2022 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS | 15,660.30 15,660.30 | 7,942.13 7,942.13 | .00 .00 | 23,602.43 23,602.43 |
| 2022 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS | 1,120.69 1,120.69 | 308.80 308.80 | 290.12 290.12 | 1,139.37 1,139.37 |
| 2022 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS | 21,733.46 21,733.46 | .00 .00 | .00 .00 | 21,733.46 21,733.46 |
| 2022 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS | 392,761.51 392,761.51 | 298,178.89 298,178.89 | .00 .00 | 690,940.40 690,940.40 |
| 2022 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS | .00 .00 | 350,282.39 350,282.39 | 350,270.00 350,270.00 | 12.39 12.39 |
| 2022 099 099 CLEARING FUND CASH IN BANK FUND TOTALS | .00 .00 | 1,222,350.36 1,222,350.36 | 1,222,150.28 1,222,150.28 | 200.08 200.08 |
| GRAND TOTALS | 10,805,311.30 | 5,978,814.37 | 3,479,012.13 | 13,305,113.48 |