

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	1,527,311.82			1,527,311.82
2022 010 010 GENERAL FUND	GEN FUND	3,476,571.16	CD GEN CD ICA MMK ICA INV ICA	31,410.44 38,202.97 751,549.55	4,297,734.12
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	31,928.07			31,928.07
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	723,566.06			723,566.06
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	125,587.33	CD R&B 1	34,095.21	159,682.54
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	178,423.06			178,423.06
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	63,640.23			63,640.23
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	121,515.93			121,515.93
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	42,768.67	MMK CLK	53,845.02	96,613.69
2022 029 029 VAW GRANT	VAW GRANT	2,271.29			2,271.29
2022 030 030 RIGHT OF WAY	SPEC TAX	27,526.14	CD R O W	175,892.82	203,418.96
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	508,904.95			508,904.95
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	788,961.07			788,961.07
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	144,555.15			144,555.15
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	376,218.05			376,218.05
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	115,424.96			115,424.96
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	92,989.79			92,989.79
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	45,331.35			45,331.35
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	114,252.62			114,252.62
2022 040 040 RECORD PRESERVATION	CLERK FEES	144,627.51	MMK CLK	53,844.90	198,472.41
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	33,933.16			33,933.16
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,173.66			50,173.66
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,498.19			11,498.19
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,601.21			40,601.21
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	20,235.06			20,235.06
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	28,312.46			28,312.46
2022 051 051 VOTER REGISTRATION	VOTER REG	47,240.63			47,240.63

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	18,286.00			18,286.00
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	80,475.90			80,475.90
2022 055 055 HISTORICAL OPERATING	HIST COMM	30,656.71			30,656.71
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,136.05			3,136.05
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		15,520.08			15,520.08
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	11,571.72			11,571.72
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	40,904.44			40,904.44
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		60,815.62			60,815.62
2022 072 072 FEMA GRANTS	FEMA	748,844.41			748,844.41
2022 076 076 GRANTS	GRANTS	97,510.63			97,510.63
2022 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	1,549.72			1,549.72
2022 081 081 NC ENTERPRISE FACILITY	ENT FAC	279,938.76			279,938.76
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		7,969.92			7,969.92
2022 088 088 STATE FEE ACCOUNT	STATE FEES	8,358.91			8,358.91
2022 092 092 TECHNOLOGY FUND	CLERK FEES	700.76			700.76
2022 093 093 FEDERAL FOREST FUND	FED FOREST	21,733.46			21,733.46
2022 097 097 DEBT SERVICE	DEBT SRVC	329,692.63			329,692.63
2022 098 098 PAYROLL CLEARING	PAYR ACCT	42.74			42.74
2022 099 099 CLEARING FUND	CLEARING	479.22			479.22
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TOTAL		10,642,557.26		1,138,840.91	11,781,398.17

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	1,527,311.82
ACCOUNT BALANCE - GEN FUND	3,476,571.16
ACCOUNT BALANCE - DA ST FUND	31,928.07
ACCOUNT BALANCE - R&B GEN FD	1,212,732.61
ACCOUNT BALANCE - CLERK FEES	199,668.66
ACCOUNT BALANCE - VAW GRANT	2,271.29
ACCOUNT BALANCE - SPEC TAX	1,846,165.36
ACCOUNT BALANCE - DED RD TAX	367,998.72
ACCOUNT BALANCE - LATERAL RD	136,206.22
ACCOUNT BALANCE - SHER CONTR	20,235.06
ACCOUNT BALANCE - SOLID WAST	28,312.46
ACCOUNT BALANCE - VOTER REG	47,240.63
ACCOUNT BALANCE - LAW LIB	18,286.00
ACCOUNT BALANCE - COUNTY LIB	80,475.90
ACCOUNT BALANCE - HIST COMM	30,656.71
ACCOUNT BALANCE - DA HOT CK	3,136.05
ACCOUNT BALANCE - DA CONTRA	15,520.08
ACCOUNT BALANCE - PRETRIAL	40,904.44
ACCOUNT BALANCE - EMG GRANT	60,815.62
ACCOUNT BALANCE - FEMA	748,844.41
ACCOUNT BALANCE - GRANTS	97,510.63
ACCOUNT BALANCE - CIVIC OP	1,549.72
ACCOUNT BALANCE - ENT FAC	279,938.76
ACCOUNT BALANCE - NCCC ENTER	7,969.92
ACCOUNT BALANCE - STATE FEES	8,358.91
ACCOUNT BALANCE - FED FOREST	21,733.46
ACCOUNT BALANCE - DEBT SRVC	329,692.63
ACCOUNT BALANCE - PAYR ACCT	42.74
ACCOUNT BALANCE - CLEARING	479.22

TOTAL	10,642,557.26
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,410.44
ACCOUNT BALANCE - MMK ICA	38,202.97
ACCOUNT BALANCE - INV ICA	751,549.55
ACCOUNT BALANCE - CD R&B 1	34,095.21
ACCOUNT BALANCE - MMK CLK	107,689.92
ACCOUNT BALANCE - CD R O W	175,892.82

TOTAL	1,138,840.91
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION				
CASH IN BANK	1,526,057.53	1,254.29	.00	1,527,311.82
FUND TOTALS	<u>1,526,057.53</u>	<u>1,254.29</u>	<u>.00</u>	<u>1,527,311.82</u>
2022 010 010 GENERAL FUND				
CASH IN BANK	3,893,017.66	152,269.70	568,716.20-	3,476,571.16
CERTIFICATE OF DEPOSIT	31,410.44	.00	.00	31,410.44
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	38,202.97	.00	.00	38,202.97
INVESTMENTS - BONDS,ETC	751,549.55	.00	.00	751,549.55
FUND TOTALS	<u>4,714,180.62</u>	<u>152,269.70</u>	<u>568,716.20-</u>	<u>4,297,734.12</u>
2022 019 019 DIST ATTY STATE FUND				
CASH IN BANK	24,846.26	18,357.01	11,275.20-	31,928.07
FUND TOTALS	<u>24,846.26</u>	<u>18,357.01</u>	<u>11,275.20-</u>	<u>31,928.07</u>
2022 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	672,534.86	85,992.25	34,961.05-	723,566.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>672,534.86</u>	<u>85,992.25</u>	<u>34,961.05-</u>	<u>723,566.06</u>
2022 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	144,983.24	132.87	19,528.78-	125,587.33
CERTIFICATE OF DEPOSIT	34,095.21	.00	.00	34,095.21
FUND TOTALS	<u>179,078.45</u>	<u>132.87</u>	<u>19,528.78-</u>	<u>159,682.54</u>
2022 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	206,873.83	179.50	28,630.27-	178,423.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>206,873.83</u>	<u>179.50</u>	<u>28,630.27-</u>	<u>178,423.06</u>
2022 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	85,629.18	86.25	22,075.20-	63,640.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>85,629.18</u>	<u>86.25</u>	<u>22,075.20-</u>	<u>63,640.23</u>
2022 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	143,013.53	132.87	21,630.47-	121,515.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>143,013.53</u>	<u>132.87</u>	<u>21,630.47-</u>	<u>121,515.93</u>
2022 025 025 COURTHOUSE SECURITY				
CASH IN BANK	42,742.05	35.00	8.38-	42,768.67
MONEY MARKET	53,800.80	44.22	.00	53,845.02
FUND TOTALS	<u>96,542.85</u>	<u>79.22</u>	<u>8.38-</u>	<u>96,613.69</u>
2022 029 029 VAW GRANT				
CASH IN BANK	409.23	7,151.26	5,289.20-	2,271.29
FUND TOTALS	<u>409.23</u>	<u>7,151.26</u>	<u>5,289.20-</u>	<u>2,271.29</u>
2022 030 030 RIGHT OF WAY				
CASH IN BANK	27,503.30	22.84	.00	27,526.14
CERTIFICATE OF DEPOSIT	175,892.82	.00	.00	175,892.82
FUND TOTALS	<u>203,396.12</u>	<u>22.84</u>	<u>.00</u>	<u>203,418.96</u>
2022 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	517,513.84	6,174.15	14,783.04-	508,904.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>517,513.84</u>	<u>6,174.15</u>	<u>14,783.04</u>	<u>508,904.95</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	803,202.05	26,543.06	40,784.04	788,961.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>803,202.05</u>	<u>26,543.06</u>	<u>40,784.04</u>	<u>788,961.07</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	174,404.65	2,959.53	32,809.03	144,555.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>174,404.65</u>	<u>2,959.53</u>	<u>32,809.03</u>	<u>144,555.15</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	531,520.75	13,292.96	168,595.66	376,218.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>531,520.75</u>	<u>13,292.96</u>	<u>168,595.66</u>	<u>376,218.05</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	114,929.19	495.77	.00	115,424.96
FUND TOTALS	<u>114,929.19</u>	<u>495.77</u>	<u>.00</u>	<u>115,424.96</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	96,739.32	478.01	4,227.54	92,989.79
FUND TOTALS	<u>96,739.32</u>	<u>478.01</u>	<u>4,227.54</u>	<u>92,989.79</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	44,891.85	439.50	.00	45,331.35
FUND TOTALS	<u>44,891.85</u>	<u>439.50</u>	<u>.00</u>	<u>45,331.35</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	113,756.81	495.81	.00	114,252.62
FUND TOTALS	<u>113,756.81</u>	<u>495.81</u>	<u>.00</u>	<u>114,252.62</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	147,036.53	118.01	2,527.03	144,627.51
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,800.68	44.22	.00	53,844.90
FUND TOTALS	<u>200,837.21</u>	<u>162.23</u>	<u>2,527.03</u>	<u>198,472.41</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	33,905.19	27.97	.00	33,933.16
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,905.19</u>	<u>27.97</u>	<u>.00</u>	<u>33,933.16</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,132.27	41.39	.00	50,173.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,132.27</u>	<u>41.39</u>	<u>.00</u>	<u>50,173.66</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,489.24	8.95	.00	11,498.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,489.24</u>	<u>8.95</u>	<u>.00</u>	<u>11,498.19</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,567.66	33.55	.00	40,601.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,567.66</u>	<u>33.55</u>	<u>.00</u>	<u>40,601.21</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	20,074.43	167.05	6.42-	20,235.06
FUND TOTALS	<u>20,074.43</u>	<u>167.05</u>	<u>6.42-</u>	<u>20,235.06</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	55,897.18	4,924.40	32,509.12-	28,312.46
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>55,897.18</u>	<u>4,924.40</u>	<u>32,509.12-</u>	<u>28,312.46</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	53,814.98	41.98	6,616.33-	47,240.63
FUND TOTALS	<u>53,814.98</u>	<u>41.98</u>	<u>6,616.33-</u>	<u>47,240.63</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	18,271.28	14.72	.00	18,286.00
FUND TOTALS	<u>18,271.28</u>	<u>14.72</u>	<u>.00</u>	<u>18,286.00</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	90,681.25	687.54	10,892.89-	80,475.90
FUND TOTALS	<u>90,681.25</u>	<u>687.54</u>	<u>10,892.89-</u>	<u>80,475.90</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	34,725.24	27.84	4,096.37-	30,656.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,725.24</u>	<u>27.84</u>	<u>4,096.37-</u>	<u>30,656.71</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	3,133.47	2.58	.00	3,136.05
FUND TOTALS	<u>3,133.47</u>	<u>2.58</u>	<u>.00</u>	<u>3,136.05</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	15,763.29	77.57	320.78-	15,520.08
FUND TOTALS	<u>15,763.29</u>	<u>77.57</u>	<u>320.78-</u>	<u>15,520.08</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,562.77	8.95	.00	11,571.72
FUND TOTALS	<u>11,562.77</u>	<u>8.95</u>	<u>.00</u>	<u>11,571.72</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	40,828.86	75.58	.00	40,904.44
FUND TOTALS	<u>40,828.86</u>	<u>75.58</u>	<u>.00</u>	<u>40,904.44</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	60,765.67	49.95	.00	60,815.62
FUND TOTALS	<u>60,765.67</u>	<u>49.95</u>	<u>.00</u>	<u>60,815.62</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS CASH IN BANK	788,034.98	36,071.12	75,261.69-	748,844.41
FUND TOTALS	<u>788,034.98</u>	<u>36,071.12</u>	<u>75,261.69-</u>	<u>748,844.41</u>
2022 076 076 GRANTS CASH IN BANK	87,987.23	1,433,122.56	1,423,599.16-	97,510.63
FUND TOTALS	<u>87,987.23</u>	<u>1,433,122.56</u>	<u>1,423,599.16-</u>	<u>97,510.63</u>
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,548.37	1.35	.00	1,549.72
FUND TOTALS	<u>1,548.37</u>	<u>1.35</u>	<u>.00</u>	<u>1,549.72</u>
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK	280,482.03	.00	543.27-	279,938.76
FUND TOTALS	<u>280,482.03</u>	<u>.00</u>	<u>543.27-</u>	<u>279,938.76</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	8,198.81	175.00	14.90-	8,358.91
FUND TOTALS	<u>8,198.81</u>	<u>175.00</u>	<u>14.90-</u>	<u>8,358.91</u>
2022 092 092 TECHNOLOGY FUND CASH IN BANK	1,130.09	.81	430.14-	700.76
FUND TOTALS	<u>1,130.09</u>	<u>.81</u>	<u>430.14-</u>	<u>700.76</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	320,959.76	8,732.87	.00	329,692.63
FUND TOTALS	<u>320,959.76</u>	<u>8,732.87</u>	<u>.00</u>	<u>329,692.63</u>
2022 098 098 PAYROLL CLEARING CASH IN BANK	.00	363,579.50	363,536.76-	42.74
FUND TOTALS	<u>.00</u>	<u>363,579.50</u>	<u>363,536.76-</u>	<u>42.74</u>
2022 099 099 CLEARING FUND CASH IN BANK	.00	2,637,241.77	2,636,762.55-	479.22
FUND TOTALS	<u>.00</u>	<u>2,637,241.77</u>	<u>2,636,762.55-</u>	<u>479.22</u>
GRAND TOTALS	<u>12,510,015.56</u>	<u>4,801,814.08</u>	<u>5,530,431.47-</u>	<u>11,781,398.17</u>