

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	1,314,607.77			1,314,607.77
2022 010 010 GENERAL FUND	GEN FUND	1,215,661.27	CD GEN CD FFT MMK FFT INV FFT	31,429.39  9,640.41 715,587.61	1,972,318.68
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	28,195.72			28,195.72
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	410,809.06			410,809.06
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	152,927.02	CD R&B 1	34,115.73	187,042.75
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	139,940.69			139,940.69
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	85,774.63			85,774.63
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	132,520.07			132,520.07
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	46,522.63	MMK CLK	54,115.56	100,638.19
2022 029 029 VAW GRANT	VAW GRANT	174.71			174.71
2022 030 030 RIGHT OF WAY	SPEC TAX	27,707.14	CD R O W	176,300.37	204,007.51
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	326,530.80			326,530.80
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	632,144.03			632,144.03
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	71,135.69			71,135.69
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	706,644.74			706,644.74
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	117,769.35			117,769.35
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	72,496.72			72,496.72
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	46,703.67			46,703.67
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	23,934.32			23,934.32
2022 040 040 RECORD PRESERVATION	CLERK FEES	155,781.27	MMK CLK	54,115.41	209,896.68
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	40,822.28			40,822.28
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,144.07			57,144.07
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,272.58			18,272.58
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	47,523.76			47,523.76
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	21,235.59			21,235.59
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	48,510.89			48,510.89
2022 051 051 VOTER REGISTRATION	VOTER REG	22,227.97			22,227.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	21,723.89			21,723.89
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	20,150.52			20,150.52
2022 055 055 HISTORICAL OPERATING	HIST COMM	2,118.41			2,118.41
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,233.67			3,233.67
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,689.91			14,689.91
2022 060 060 CONSTABLE PCT 4 CONTRABACON4 CONTR		3,961.93			3,961.93
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	12,247.31			12,247.31
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	39,532.60			39,532.60
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		239,060.68			239,060.68
2022 072 072 FEMA GRANTS	FEMA	689,893.16			689,893.16
2022 076 076 GRANTS	GRANTS	94,053.78			94,053.78
2022 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,558.01			1,558.01
2022 081 081 NC ENTERPRISE FACILITY	ENT FAC	323,959.76			323,959.76
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2022 088 088 STATE FEE ACCOUNT	STATE FEES	14,136.88			14,136.88
2022 092 092 TECHNOLOGY FUND	CLERK FEES	1,066.44			1,066.44
2022 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2022 097 097 DEBT SERVICE	DEBT SRVC	47,507.77			47,507.77
2022 098 098 PAYROLL CLEARING	PAYR ACCT	35.15			35.15
2022 099 099 CLEARING FUND	CLEARING	185.44			185.44
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TOTAL		7,493,442.79		1,075,304.48	8,568,747.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	1,314,607.77
ACCOUNT BALANCE - GEN FUND	1,215,661.27
ACCOUNT BALANCE - DA ST FUND	28,195.72
ACCOUNT BALANCE - R&B GEN FD	921,971.47
ACCOUNT BALANCE - CLERK FEES	215,617.65
ACCOUNT BALANCE - VAW GRANT	174.71
ACCOUNT BALANCE - SPEC TAX	1,764,162.40
ACCOUNT BALANCE - DED RD TAX	260,904.06
ACCOUNT BALANCE - LATERAL RD	163,762.69
ACCOUNT BALANCE - SHER CONTR	21,235.59
ACCOUNT BALANCE - SOLID WAST	48,510.89
ACCOUNT BALANCE - VOTER REG	22,227.97
ACCOUNT BALANCE - LAW LIB	21,723.89
ACCOUNT BALANCE - COUNTY LIB	20,150.52
ACCOUNT BALANCE - HIST COMM	2,118.41
ACCOUNT BALANCE - DA HOT CK	3,233.67
ACCOUNT BALANCE - DA CONTRA	14,689.91
ACCOUNT BALANCE - CON4 CONTR	3,961.93
ACCOUNT BALANCE - PRETRIAL	39,532.60
ACCOUNT BALANCE - EMG GRANT	239,060.68
ACCOUNT BALANCE - FEMA	689,893.16
ACCOUNT BALANCE - GRANTS	94,053.78
ACCOUNT BALANCE - CIVIC OP	1,558.01
ACCOUNT BALANCE - ENT FAC	323,959.76
ACCOUNT BALANCE - STATE FEES	14,136.88
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	47,507.77
ACCOUNT BALANCE - PAYR ACCT	35.15
ACCOUNT BALANCE - CLEARING	185.44

TOTAL	7,493,442.79
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,429.39
ACCOUNT BALANCE - MMK FFT	9,640.41
ACCOUNT BALANCE - INV FFT	715,587.61
ACCOUNT BALANCE - CD R&B 1	34,115.73
ACCOUNT BALANCE - MMK CLK	108,230.97
ACCOUNT BALANCE - CD R O W	176,300.37

TOTAL	1,075,304.48
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION CASH IN BANK	2,406,838.02	17,937.39	1,110,167.64-	1,314,607.77
FUND TOTALS	<u>2,406,838.02</u>	<u>17,937.39</u>	<u>1,110,167.64-</u>	<u>1,314,607.77</u>
2022 010 010 GENERAL FUND CASH IN BANK	163,666.74	1,585,920.78	533,926.25-	1,215,661.27
CERTIFICATE OF DEPOSIT	31,429.39	.00	.00	31,429.39
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	9,640.41	.00	.00	9,640.41
INVESTMENTS - BONDS,ETC	715,587.61	.00	.00	715,587.61
FUND TOTALS	<u>920,324.15</u>	<u>1,585,920.78</u>	<u>533,926.25-</u>	<u>1,972,318.68</u>
2022 019 019 DIST ATTY STATE FUND CASH IN BANK	30,294.57	24.27	2,123.12-	28,195.72
FUND TOTALS	<u>30,294.57</u>	<u>24.27</u>	<u>2,123.12-</u>	<u>28,195.72</u>
2022 020 020 ROAD & BRIDGE GENERAL CASH IN BANK	381,807.43	59,782.16	30,780.53-	410,809.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>381,807.43</u>	<u>59,782.16</u>	<u>30,780.53-</u>	<u>410,809.06</u>
2022 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK	171,650.71	133.68	18,857.37-	152,927.02
CERTIFICATE OF DEPOSIT	34,115.73	.00	.00	34,115.73
FUND TOTALS	<u>205,766.44</u>	<u>133.68</u>	<u>18,857.37-</u>	<u>187,042.75</u>
2022 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK	166,231.22	117.77	26,408.30-	139,940.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>166,231.22</u>	<u>117.77</u>	<u>26,408.30-</u>	<u>139,940.69</u>
2022 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	106,320.38	70.02	20,615.77-	85,774.63
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>106,320.38</u>	<u>70.02</u>	<u>20,615.77-</u>	<u>85,774.63</u>
2022 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	155,788.28	117.77	23,385.98-	132,520.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>155,788.28</u>	<u>117.77</u>	<u>23,385.98-</u>	<u>132,520.07</u>
2022 025 025 COURTHOUSE SECURITY CASH IN BANK	46,105.06	417.57	.00	46,522.63
MONEY MARKET	54,071.12	44.44	.00	54,115.56
FUND TOTALS	<u>100,176.18</u>	<u>462.01</u>	<u>.00</u>	<u>100,638.19</u>
2022 029 029 VAW GRANT CASH IN BANK	4,937.82	5,267.29	10,030.40-	174.71
FUND TOTALS	<u>4,937.82</u>	<u>5,267.29</u>	<u>10,030.40-</u>	<u>174.71</u>
2022 030 030 RIGHT OF WAY CASH IN BANK	27,677.47	29.67	.00	27,707.14
CERTIFICATE OF DEPOSIT	176,300.37	.00	.00	176,300.37
FUND TOTALS	<u>203,977.84</u>	<u>29.67</u>	<u>.00</u>	<u>204,007.51</u>
2022 031 031 COMM SPECIAL PCT #1 CASH IN BANK	333,199.22	1,181.96	7,850.38-	326,530.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>333,199.22</u>	<u>1,181.96</u>	<u>7,850.38-</u>	<u>326,530.80</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	689,629.31	20,463.31	77,948.59-	632,144.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>689,629.31</u>	<u>20,463.31</u>	<u>77,948.59-</u>	<u>632,144.03</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	75,269.78	81,974.24	86,108.33-	71,135.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>75,269.78</u>	<u>81,974.24</u>	<u>86,108.33-</u>	<u>71,135.69</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	700,263.19	6,381.55	.00	706,644.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>700,263.19</u>	<u>6,381.55</u>	<u>.00</u>	<u>706,644.74</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	117,541.69	227.66	.00	117,769.35
FUND TOTALS	<u>117,541.69</u>	<u>227.66</u>	<u>.00</u>	<u>117,769.35</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	72,377.69	191.03	72.00-	72,496.72
FUND TOTALS	<u>72,377.69</u>	<u>191.03</u>	<u>72.00-</u>	<u>72,496.72</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	46,534.19	169.48	.00	46,703.67
FUND TOTALS	<u>46,534.19</u>	<u>169.48</u>	<u>.00</u>	<u>46,703.67</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	23,784.22	150.10	.00	23,934.32
FUND TOTALS	<u>23,784.22</u>	<u>150.10</u>	<u>.00</u>	<u>23,934.32</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	153,824.49	3,135.00	1,178.22-	155,781.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,070.97	44.44	.00	54,115.41
FUND TOTALS	<u>207,895.46</u>	<u>3,179.44</u>	<u>1,178.22-</u>	<u>209,896.68</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	40,788.66	33.62	.00	40,822.28
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,788.66</u>	<u>33.62</u>	<u>.00</u>	<u>40,822.28</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	57,097.00	47.07	.00	57,144.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>57,097.00</u>	<u>47.07</u>	<u>.00</u>	<u>57,144.07</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	18,257.78	14.80	.00	18,272.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>18,257.78</u>	<u>14.80</u>	<u>.00</u>	<u>18,272.58</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	47,484.76	39.00	.00	47,523.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>47,484.76</u>	<u>39.00</u>	<u>.00</u>	<u>47,523.76</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	21,518.03	17.56	300.00-	21,235.59
FUND TOTALS	<u>21,518.03</u>	<u>17.56</u>	<u>300.00-</u>	<u>21,235.59</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	33,892.42	51,511.43	36,892.96-	48,510.89
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>33,892.42</u>	<u>51,511.43</u>	<u>36,892.96-</u>	<u>48,510.89</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	26,543.44	31.64	4,347.11-	22,227.97
FUND TOTALS	<u>26,543.44</u>	<u>31.64</u>	<u>4,347.11-</u>	<u>22,227.97</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	21,351.67	372.22	.00	21,723.89
FUND TOTALS	<u>21,351.67</u>	<u>372.22</u>	<u>.00</u>	<u>21,723.89</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	29,646.78	372.93	9,869.19-	20,150.52
FUND TOTALS	<u>29,646.78</u>	<u>372.93</u>	<u>9,869.19-</u>	<u>20,150.52</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	5,443.47	556.39	3,881.45-	2,118.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>5,443.47</u>	<u>556.39</u>	<u>3,881.45-</u>	<u>2,118.41</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	3,231.01	2.66	.00	3,233.67
FUND TOTALS	<u>3,231.01</u>	<u>2.66</u>	<u>.00</u>	<u>3,233.67</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	14,677.85	12.06	.00	14,689.91
FUND TOTALS	<u>14,677.85</u>	<u>12.06</u>	<u>.00</u>	<u>14,689.91</u>
2022 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,961.93	.00	.00	3,961.93
FUND TOTALS	<u>3,961.93</u>	<u>.00</u>	<u>.00</u>	<u>3,961.93</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,177.93	69.38	.00	12,247.31
FUND TOTALS	<u>12,177.93</u>	<u>69.38</u>	<u>.00</u>	<u>12,247.31</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,769.45	33.01	2,269.86-	39,532.60
FUND TOTALS	<u>41,769.45</u>	<u>33.01</u>	<u>2,269.86-</u>	<u>39,532.60</u>
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	519.37	.00	519.37-	.00
FUND TOTALS	<u>519.37</u>	<u>.00</u>	<u>519.37-</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	250,563.68	201.13	11,704.13-	239,060.68
FUND TOTALS	<u>250,563.68</u>	<u>201.13</u>	<u>11,704.13-</u>	<u>239,060.68</u>
2022 072 072 FEMA GRANTS CASH IN BANK	695,539.85	19,014.29	24,660.98-	689,893.16
FUND TOTALS	<u>695,539.85</u>	<u>19,014.29</u>	<u>24,660.98-</u>	<u>689,893.16</u>
2022 072 NO FUND RECORD FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 076 076 GRANTS CASH IN BANK	94,053.78	44,983.98	44,983.98-	94,053.78
FUND TOTALS	<u>94,053.78</u>	<u>44,983.98</u>	<u>44,983.98-</u>	<u>94,053.78</u>
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,556.65	1.36	.00	1,558.01
FUND TOTALS	<u>1,556.65</u>	<u>1.36</u>	<u>.00</u>	<u>1,558.01</u>
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK	279,006.26	45,000.00	46.50-	323,959.76
FUND TOTALS	<u>279,006.26</u>	<u>45,000.00</u>	<u>46.50-</u>	<u>323,959.76</u>
2022 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 088 088 STATE FEE ACCOUNT CASH IN BANK	8,845.89	5,335.99	45.00-	14,136.88
FUND TOTALS	<u>8,845.89</u>	<u>5,335.99</u>	<u>45.00-</u>	<u>14,136.88</u>
2022 092 092 TECHNOLOGY FUND CASH IN BANK	1,143.11	263.51	340.18-	1,066.44
FUND TOTALS	<u>1,143.11</u>	<u>263.51</u>	<u>340.18-</u>	<u>1,066.44</u>
2022 093 093 FEDERAL FOREST FUND CASH IN BANK	38,482.87	.00	37,873.83-	609.04
FUND TOTALS	<u>38,482.87</u>	<u>.00</u>	<u>37,873.83-</u>	<u>609.04</u>
2022 097 097 DEBT SERVICE CASH IN BANK	43,361.99	4,145.78	.00	47,507.77
FUND TOTALS	<u>43,361.99</u>	<u>4,145.78</u>	<u>.00</u>	<u>47,507.77</u>
2022 098 098 PAYROLL CLEARING CASH IN BANK	.00	344,679.56	344,644.41-	35.15
FUND TOTALS	<u>.00</u>	<u>344,679.56</u>	<u>344,644.41-</u>	<u>35.15</u>
2022 099 099 CLEARING FUND CASH IN BANK	.00	792,991.82	792,806.38-	185.44
FUND TOTALS	<u>.00</u>	<u>792,991.82</u>	<u>792,806.38-</u>	<u>185.44</u>
GRAND TOTALS	<u>8,739,872.71</u>	<u>3,093,512.77</u>	<u>3,264,638.21-</u>	<u>8,568,747.27</u>