

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	2,406,838.02			2,406,838.02
2022 010 010 GENERAL FUND	GEN FUND	164,556.55	CD GEN CD FFT MMK FFT INV FFT	31,429.39  76,775.03 691,853.68	964,614.65
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	30,294.57			30,294.57
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	381,807.43			381,807.43
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	171,650.71	CD R&B 1	34,115.73	205,766.44
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	166,231.22			166,231.22
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	106,320.38			106,320.38
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	155,788.28			155,788.28
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	46,105.06	MMK CLK	54,071.12	100,176.18
2022 029 029 VAW GRANT	VAW GRANT	4,937.82			4,937.82
2022 030 030 RIGHT OF WAY	SPEC TAX	27,677.47	CD R O W	176,300.37	203,977.84
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	333,199.22			333,199.22
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	689,629.31			689,629.31
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	75,269.78			75,269.78
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	700,263.19			700,263.19
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	117,541.69			117,541.69
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	72,377.69			72,377.69
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	46,534.19			46,534.19
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	23,784.22			23,784.22
2022 040 040 RECORD PRESERVATION	CLERK FEES	153,824.49	MMK CLK	54,070.97	207,895.46
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	40,788.66			40,788.66
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,097.00			57,097.00
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,257.78			18,257.78
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	47,484.76			47,484.76
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	21,518.03			21,518.03
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	33,892.42			33,892.42
2022 051 051 VOTER REGISTRATION	VOTER REG	26,543.44			26,543.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	21,351.67			21,351.67
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	29,646.78			29,646.78
2022 055 055 HISTORICAL OPERATING	HIST COMM	5,443.47			5,443.47
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,231.01			3,231.01
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,677.85			14,677.85
2022 060 060 CONSTABLE PCT 4 CONTRABACON4 CONTR		3,961.93			3,961.93
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	12,177.93			12,177.93
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	41,769.45			41,769.45
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT	519.37			519.37
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		250,563.68			250,563.68
2022 072 072 FEMA GRANTS	FEMA	695,539.85			695,539.85
2022 076 076 GRANTS	GRANTS	94,053.78			94,053.78
2022 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	1,556.65			1,556.65
2022 081 081 NC ENTERPRISE FACILITY	ENT FAC	279,006.26			279,006.26
2022 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2022 088 088 STATE FEE ACCOUNT	STATE FEES	8,845.89			8,845.89
2022 092 092 TECHNOLOGY FUND	CLERK FEES	1,143.11			1,143.11
2022 093 093 FEDERAL FOREST FUND	FED FOREST	38,482.87			38,482.87
2022 097 097 DEBT SERVICE	DEBT SRVC	43,361.99			43,361.99
2022 098 098 PAYROLL CLEARING	PAYR ACCT	34.53			34.53
2022 099 099 CLEARING FUND	CLEARING	174.84			174.84
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TOTAL		7,665,756.29		1,118,616.29	8,784,372.58

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	2,406,838.02
ACCOUNT BALANCE - GEN FUND	164,556.55
ACCOUNT BALANCE - DA ST FUND	30,294.57
ACCOUNT BALANCE - R&B GEN FD	981,798.02
ACCOUNT BALANCE - CLERK FEES	213,250.59
ACCOUNT BALANCE - VAW GRANT	4,937.82
ACCOUNT BALANCE - SPEC TAX	1,826,038.97
ACCOUNT BALANCE - DED RD TAX	260,237.79
ACCOUNT BALANCE - LATERAL RD	163,628.20
ACCOUNT BALANCE - SHER CONTR	21,518.03
ACCOUNT BALANCE - SOLID WAST	33,892.42
ACCOUNT BALANCE - VOTER REG	26,543.44
ACCOUNT BALANCE - LAW LIB	21,351.67
ACCOUNT BALANCE - COUNTY LIB	29,646.78
ACCOUNT BALANCE - HIST COMM	5,443.47
ACCOUNT BALANCE - DA HOT CK	3,231.01
ACCOUNT BALANCE - DA CONTRA	14,677.85
ACCOUNT BALANCE - CON4 CONTR	3,961.93
ACCOUNT BALANCE - PRETRIAL	41,769.45
ACCOUNT BALANCE - HAZ GRANT	519.37
ACCOUNT BALANCE - EMG GRANT	250,563.68
ACCOUNT BALANCE - FEMA	695,539.85
ACCOUNT BALANCE - GRANTS	94,053.78
ACCOUNT BALANCE - CIVIC OP	1,556.65
ACCOUNT BALANCE - ENT FAC	279,006.26
ACCOUNT BALANCE - STATE FEES	8,845.89
ACCOUNT BALANCE - FED FOREST	38,482.87
ACCOUNT BALANCE - DEBT SRVC	43,361.99
ACCOUNT BALANCE - PAYR ACCT	34.53
ACCOUNT BALANCE - CLEARING	174.84
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TOTAL	7,665,756.29

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,429.39
ACCOUNT BALANCE - MMK FFT	76,775.03
ACCOUNT BALANCE - INV FFT	691,853.68
ACCOUNT BALANCE - CD R&B 1	34,115.73
ACCOUNT BALANCE - MMK CLK	108,142.09
ACCOUNT BALANCE - CD R O W	176,300.37
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TOTAL	1,118,616.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION				
CASH IN BANK	2,855,302.21	52,137.30	500,601.49-	2,406,838.02
FUND TOTALS	<u>2,855,302.21</u>	<u>52,137.30</u>	<u>500,601.49-</u>	<u>2,406,838.02</u>
2022 010 010 GENERAL FUND				
CASH IN BANK	218,398.68	424,027.28	477,869.41-	164,556.55
CERTIFICATE OF DEPOSIT	31,419.86	9.53	.00	31,429.39
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	76,775.03	.00	.00	76,775.03
INVESTMENTS - BONDS, ETC	691,853.68	.00	.00	691,853.68
FUND TOTALS	<u>1,018,447.25</u>	<u>424,036.81</u>	<u>477,869.41-</u>	<u>964,614.65</u>
2022 019 019 DIST ATTY STATE FUND				
CASH IN BANK	32,686.09	25.25	2,416.77-	30,294.57
FUND TOTALS	<u>32,686.09</u>	<u>25.25</u>	<u>2,416.77-</u>	<u>30,294.57</u>
2022 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	679,317.67	21,387.40	318,897.64-	381,807.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>679,317.67</u>	<u>21,387.40</u>	<u>318,897.64-</u>	<u>381,807.43</u>
2022 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	119,197.51	71,970.94	19,517.74-	171,650.71
CERTIFICATE OF DEPOSIT	34,105.41	10.32	.00	34,115.73
FUND TOTALS	<u>153,302.92</u>	<u>71,981.26</u>	<u>19,517.74-</u>	<u>205,766.44</u>
2022 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	121,438.15	71,962.71	27,169.64-	166,231.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>121,438.15</u>	<u>71,962.71</u>	<u>27,169.64-</u>	<u>166,231.22</u>
2022 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	54,494.45	71,913.35	20,087.42-	106,320.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>54,494.45</u>	<u>71,913.35</u>	<u>20,087.42-</u>	<u>106,320.38</u>
2022 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	107,275.23	146,519.79	98,006.74-	155,788.28
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>107,275.23</u>	<u>146,519.79</u>	<u>98,006.74-</u>	<u>155,788.28</u>
2022 025 025 COURTHOUSE SECURITY				
CASH IN BANK	45,500.42	604.64	.00	46,105.06
MONEY MARKET	54,028.19	42.93	.00	54,071.12
FUND TOTALS	<u>99,528.61</u>	<u>647.57</u>	<u>.00</u>	<u>100,176.18</u>
2022 029 029 VAW GRANT				
CASH IN BANK	288.28	9,964.96	5,315.42-	4,937.82
FUND TOTALS	<u>288.28</u>	<u>9,964.96</u>	<u>5,315.42-</u>	<u>4,937.82</u>
2022 030 030 RIGHT OF WAY				
CASH IN BANK	27,650.15	27.32	.00	27,677.47
CERTIFICATE OF DEPOSIT	175,945.46	354.91	.00	176,300.37
FUND TOTALS	<u>203,595.61</u>	<u>382.23</u>	<u>.00</u>	<u>203,977.84</u>
2022 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	347,054.47	1,526.94	15,382.19-	333,199.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>347,054.47</u>	<u>1,526.94</u>	<u>15,382.19-</u>	<u>333,199.22</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	714,525.48	1,800.10	26,696.27-	689,629.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>714,525.48</u>	<u>1,800.10</u>	<u>26,696.27-</u>	<u>689,629.31</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	90,188.78	1,335.73	16,254.73-	75,269.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>90,188.78</u>	<u>1,335.73</u>	<u>16,254.73-</u>	<u>75,269.78</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	455,421.00	257,552.58	12,710.39-	700,263.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>455,421.00</u>	<u>257,552.58</u>	<u>12,710.39-</u>	<u>700,263.19</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	117,265.06	276.63	.00	117,541.69
FUND TOTALS	<u>117,265.06</u>	<u>276.63</u>	<u>.00</u>	<u>117,541.69</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	72,448.84	241.25	312.40-	72,377.69
FUND TOTALS	<u>72,448.84</u>	<u>241.25</u>	<u>312.40-</u>	<u>72,377.69</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	46,313.74	220.45	.00	46,534.19
FUND TOTALS	<u>46,313.74</u>	<u>220.45</u>	<u>.00</u>	<u>46,534.19</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	23,582.49	201.73	.00	23,784.22
FUND TOTALS	<u>23,582.49</u>	<u>201.73</u>	<u>.00</u>	<u>23,784.22</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	152,755.45	2,604.02	1,534.98-	153,824.49
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,028.04	42.93	.00	54,070.97
FUND TOTALS	<u>206,783.49</u>	<u>2,646.95</u>	<u>1,534.98-</u>	<u>207,895.46</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	34,048.99	6,739.67	.00	40,788.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,048.99</u>	<u>6,739.67</u>	<u>.00</u>	<u>40,788.66</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,345.07	6,751.93	.00	57,097.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,345.07</u>	<u>6,751.93</u>	<u>.00</u>	<u>57,097.00</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,535.27	6,722.51	.00	18,257.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,535.27</u>	<u>6,722.51</u>	<u>.00</u>	<u>18,257.78</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,740.20	6,744.56	.00	47,484.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>40,740.20</u>	<u>6,744.56</u>	<u>.00</u>	<u>47,484.76</u>
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	21,500.95	17.08	.00	21,518.03
FUND TOTALS	<u>21,500.95</u>	<u>17.08</u>	<u>.00</u>	<u>21,518.03</u>
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	54,966.59	12,200.99	33,275.16-	33,892.42
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>54,966.59</u>	<u>12,200.99</u>	<u>33,275.16-</u>	<u>33,892.42</u>
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	30,665.53	43.24	4,165.33-	26,543.44
FUND TOTALS	<u>30,665.53</u>	<u>43.24</u>	<u>4,165.33-</u>	<u>26,543.44</u>
2022 052 052 LAW LIBRARY				
CASH IN BANK	20,745.46	606.21	.00	21,351.67
FUND TOTALS	<u>20,745.46</u>	<u>606.21</u>	<u>.00</u>	<u>21,351.67</u>
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	39,127.22	532.39	10,012.83-	29,646.78
FUND TOTALS	<u>39,127.22</u>	<u>532.39</u>	<u>10,012.83-</u>	<u>29,646.78</u>
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	9,878.27	136.93	4,571.73-	5,443.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>9,878.27</u>	<u>136.93</u>	<u>4,571.73-</u>	<u>5,443.47</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	3,228.45	2.56	.00	3,231.01
FUND TOTALS	<u>3,228.45</u>	<u>2.56</u>	<u>.00</u>	<u>3,231.01</u>
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	14,756.17	11.67	89.99-	14,677.85
FUND TOTALS	<u>14,756.17</u>	<u>11.67</u>	<u>89.99-</u>	<u>14,677.85</u>
2022 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	.00	3,961.93	.00	3,961.93
FUND TOTALS	<u>.00</u>	<u>3,961.93</u>	<u>.00</u>	<u>3,961.93</u>
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,702.72	475.21	.00	12,177.93
FUND TOTALS	<u>11,702.72</u>	<u>475.21</u>	<u>.00</u>	<u>12,177.93</u>
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,586.34	183.11	.00	41,769.45
FUND TOTALS	<u>41,586.34</u>	<u>183.11</u>	<u>.00</u>	<u>41,769.45</u>
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	.00	519.37	.00	519.37
FUND TOTALS	<u>.00</u>	<u>519.37</u>	<u>.00</u>	<u>519.37</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	59,470.34	191,093.34	.00	250,563.68
FUND TOTALS	<u>59,470.34</u>	<u>191,093.34</u>	<u>.00</u>	<u>250,563.68</u>
2022 072 072 FEMA GRANTS CASH IN BANK	702,008.11	261,284.22	267,752.48-	695,539.85
FUND TOTALS	<u>702,008.11</u>	<u>261,284.22</u>	<u>267,752.48-</u>	<u>695,539.85</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	96,547.32	237,631.32	240,124.86-	94,053.78
FUND TOTALS	<u>96,547.32</u>	<u>237,631.32</u>	<u>240,124.86-</u>	<u>94,053.78</u>
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,555.34	1.31	.00	1,556.65
FUND TOTALS	<u>1,555.34</u>	<u>1.31</u>	<u>.00</u>	<u>1,556.65</u>
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK	279,006.26	.00	.00	279,006.26
FUND TOTALS	<u>279,006.26</u>	<u>.00</u>	<u>.00</u>	<u>279,006.26</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	21,896.66	8,877.40	21,928.17-	8,845.89
FUND TOTALS	<u>21,896.66</u>	<u>8,877.40</u>	<u>21,928.17-</u>	<u>8,845.89</u>
2022 092 092 TECHNOLOGY FUND CASH IN BANK	680.13	462.98	.00	1,143.11
FUND TOTALS	<u>680.13</u>	<u>462.98</u>	<u>.00</u>	<u>1,143.11</u>
2022 093 093 FEDERAL FOREST FUND CASH IN BANK	609.04	37,873.83	.00	38,482.87
FUND TOTALS	<u>609.04</u>	<u>37,873.83</u>	<u>.00</u>	<u>38,482.87</u>
2022 097 097 DEBT SERVICE CASH IN BANK	115,033.99	2,893.31	74,565.31-	43,361.99
FUND TOTALS	<u>115,033.99</u>	<u>2,893.31</u>	<u>74,565.31-</u>	<u>43,361.99</u>
2022 098 098 PAYROLL CLEARING CASH IN BANK	.00	330,726.39	330,691.86-	34.53
FUND TOTALS	<u>.00</u>	<u>330,726.39</u>	<u>330,691.86-</u>	<u>34.53</u>
2022 099 099 CLEARING FUND CASH IN BANK	.00	1,061,030.58	1,060,855.74-	174.84
FUND TOTALS	<u>.00</u>	<u>1,061,030.58</u>	<u>1,060,855.74-</u>	<u>174.84</u>
GRAND TOTALS	<u>9,060,894.24</u>	<u>3,314,285.03</u>	<u>3,590,806.69-</u>	<u>8,784,372.58</u>