

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 005 005 DISTRIBUTION	DIST ACCT	2,855,302.21			2,855,302.21
2022 010 010 GENERAL FUND	GEN FUND	213,020.88	CD GEN	31,419.86	
			CD FFT	72,786.33	
			MMK FFT	691,853.68	1,009,080.75
			INV FFT		
2022 019 019 DIST ATTY STATE FUND	DA ST FUND	32,686.09			32,686.09
2022 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	679,317.67			679,317.67
2022 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	119,197.51	CD R&B 1	34,105.41	153,302.92
2022 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	121,438.15			121,438.15
2022 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	54,494.45			54,494.45
2022 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	107,275.23			107,275.23
2022 025 025 COURTHOUSE SECURITY	CLERK FEES	45,179.42	MMK CLK	54,028.19	99,207.61
2022 029 029 VAW GRANT	VAW GRANT	288.28			288.28
2022 030 030 RIGHT OF WAY	SPEC TAX	27,650.15	CD R O W	175,945.46	203,595.61
2022 031 031 COMM SPECIAL PCT #1	SPEC TAX	347,054.47			347,054.47
2022 032 032 COMM SPECIAL PCT #2	SPEC TAX	714,525.48			714,525.48
2022 033 033 COMM SPECIAL PCT #3	SPEC TAX	90,188.78			90,188.78
2022 034 034 COMM SPECIAL PCT #4	SPEC TAX	455,421.00			455,421.00
2022 036 036 DEDICATED ROAD PCT #1	DED RD TAX	117,265.06			117,265.06
2022 037 037 DEDICATED ROAD PCT #2	DED RD TAX	72,448.84			72,448.84
2022 038 038 DEDICATED ROAD PCT #3	DED RD TAX	46,313.74			46,313.74
2022 039 039 DEDICATED ROAD PCT #4	DED RD TAX	23,582.49			23,582.49
2022 040 040 RECORD PRESERVATION	CLERK FEES	148,775.45	MMK CLK	54,028.04	202,803.49
2022 041 041 LATERAL ROAD PCT #1	LATERAL RD	34,048.99			34,048.99
2022 042 042 LATERAL ROAD PCT #2	LATERAL RD	50,345.07			50,345.07
2022 043 043 LATERAL ROAD PCT #3	LATERAL RD	11,535.27			11,535.27
2022 044 044 LATERAL ROAD PCT #4	LATERAL RD	40,740.20			40,740.20
2022 048 048 SHERIFF CONTRABAND	SHER CONTR	21,500.95			21,500.95
2022 050 050 SOLID WASTE DISPOSAL	SOLID WAST	54,966.59			54,966.59
2022 051 051 VOTER REGISTRATION	VOTER REG	30,665.53			30,665.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 052 052 LAW LIBRARY	LAW LIB	20,535.46			20,535.46
2022 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	39,127.22			39,127.22
2022 055 055 HISTORICAL OPERATING	HIST COMM	9,878.27			9,878.27
2022 056 056 HISTORICAL BOOK FUND	HIST COMM				
2022 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,228.45			3,228.45
2022 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,756.17			14,756.17
2022 066 066 RECORDS MANAGEMENT	CLERK FEES	11,685.72			11,685.72
2022 067 067 PRETRIAL DIVERSION	PRETRIAL	41,586.34			41,586.34
2022 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2022 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		59,470.34			59,470.34
2022 072 072 FEMA GRANTS	FEMA	702,008.11			702,008.11
2022 076 076 GRANTS	GRANTS	96,547.32			96,547.32
2022 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	1,555.34			1,555.34
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	21,447.66			21,447.66
2022 092 092 TECHNOLOGY FUND	CLERK FEES	680.13			680.13
2022 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2022 097 097 DEBT SERVICE	DEBT SRVC	115,033.99			115,033.99
2022 098 098 PAYROLL CLEARING	PAYR ACCT				
2022 099 099 CLEARING FUND	CLEARING				
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TOTAL		7,932,383.77		1,114,166.97	9,046,550.74

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	2,855,302.21
ACCOUNT BALANCE - GEN FUND	213,020.88
ACCOUNT BALANCE - DA ST FUND	32,686.09
ACCOUNT BALANCE - R&B GEN FD	1,081,723.01
ACCOUNT BALANCE - CLERK FEES	206,320.72
ACCOUNT BALANCE - VAW GRANT	288.28
ACCOUNT BALANCE - SPEC TAX	1,634,839.88
ACCOUNT BALANCE - DED RD TAX	259,610.13
ACCOUNT BALANCE - LATERAL RD	136,669.53
ACCOUNT BALANCE - SHER CONTR	21,500.95
ACCOUNT BALANCE - SOLID WAST	54,966.59
ACCOUNT BALANCE - VOTER REG	30,665.53
ACCOUNT BALANCE - LAW LIB	20,535.46
ACCOUNT BALANCE - COUNTY LIB	39,127.22
ACCOUNT BALANCE - HIST COMM	9,878.27
ACCOUNT BALANCE - DA HOT CK	3,228.45
ACCOUNT BALANCE - DA CONTRA	14,756.17
ACCOUNT BALANCE - PRETRIAL	41,586.34
ACCOUNT BALANCE - EMG GRANT	59,470.34
ACCOUNT BALANCE - FEMA	702,008.11
ACCOUNT BALANCE - GRANTS	96,547.32
ACCOUNT BALANCE - CIVIC OP	1,555.34
ACCOUNT BALANCE - ENT FAC	279,006.26
ACCOUNT BALANCE - STATE FEES	21,447.66
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	115,033.99
TOTAL	7,932,383.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,419.86
ACCOUNT BALANCE - MMK FFT	72,786.33
ACCOUNT BALANCE - INV FPT	691,853.68
ACCOUNT BALANCE - CD R&B 1	34,105.41
ACCOUNT BALANCE - MMK CLK	108,056.23
ACCOUNT BALANCE - CD R O W	175,945.46
TOTAL	1,114,166.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 005 005 DISTRIBUTION CASH IN BANK	2,852,801.13	2,501.08	.00	2,855,302.21
FUND TOTALS	<u>2,852,801.13</u>	<u>2,501.08</u>	<u>.00</u>	<u>2,855,302.21</u>
2022 010 010 GENERAL FUND CASH IN BANK	787,859.04	134,261.71	709,099.87-	213,020.88
CERTIFICATE OF DEPOSIT	31,419.86	.00	.00	31,419.86
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	72,786.33	.00	.00	72,786.33
INVESTMENTS - BONDS,ETC	691,853.68	.00	.00	691,853.68
FUND TOTALS	<u>1,583,918.91</u>	<u>134,261.71</u>	<u>709,099.87-</u>	<u>1,009,080.75</u>
2022 019 019 DIST ATTY STATE FUND CASH IN BANK	25,654.01	9,191.20	2,159.12-	32,686.09
FUND TOTALS	<u>25,654.01</u>	<u>9,191.20</u>	<u>2,159.12-</u>	<u>32,686.09</u>
2022 020 020 ROAD & BRIDGE GENERAL CASH IN BANK	665,222.12	41,813.65	27,718.10-	679,317.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>665,222.12</u>	<u>41,813.65</u>	<u>27,718.10-</u>	<u>679,317.67</u>
2022 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK	138,261.69	84,437.16	103,501.34-	119,197.51
CERTIFICATE OF DEPOSIT	34,105.41	.00	.00	34,105.41
FUND TOTALS	<u>172,367.10</u>	<u>84,437.16</u>	<u>103,501.34-</u>	<u>153,302.92</u>
2022 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK	149,961.95	13,089.05	41,612.85-	121,438.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>149,961.95</u>	<u>13,089.05</u>	<u>41,612.85-</u>	<u>121,438.15</u>
2022 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	75,057.04	47.32	20,609.91-	54,494.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>75,057.04</u>	<u>47.32</u>	<u>20,609.91-</u>	<u>54,494.45</u>
2022 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK	87,346.21	42,154.53	22,225.51-	107,275.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>87,346.21</u>	<u>42,154.53</u>	<u>22,225.51-</u>	<u>107,275.23</u>
2022 025 025 COURTHOUSE SECURITY CASH IN BANK	44,866.66	312.76	.00	45,179.42
MONEY MARKET	53,980.86	47.33	.00	54,028.19
FUND TOTALS	<u>98,847.52</u>	<u>360.09</u>	<u>.00</u>	<u>99,207.61</u>
2022 029 029 VAW GRANT CASH IN BANK	2,053.32	3,500.88	5,265.92-	288.28
FUND TOTALS	<u>2,053.32</u>	<u>3,500.88</u>	<u>5,265.92-</u>	<u>288.28</u>
2022 030 030 RIGHT OF WAY CASH IN BANK	27,617.82	32.33	.00	27,650.15
CERTIFICATE OF DEPOSIT	175,945.46	.00	.00	175,945.46
FUND TOTALS	<u>203,563.28</u>	<u>32.33</u>	<u>.00</u>	<u>203,595.61</u>
2022 031 031 COMM SPECIAL PCT #1 CASH IN BANK	369,692.68	2,258.05	24,896.26-	347,054.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>369,692.68</u>	<u>2,258.05</u>	<u>24,896.26-</u>	<u>347,054.47</u>
2022 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	745,643.17	2,581.29	33,698.98-	714,525.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>745,643.17</u>	<u>2,581.29</u>	<u>33,698.98-</u>	<u>714,525.48</u>
2022 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	98,538.32	2,022.95	10,372.49-	90,188.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>98,538.32</u>	<u>2,022.95</u>	<u>10,372.49-</u>	<u>90,188.78</u>
2022 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	572,769.88	2,360.89	119,709.77-	455,421.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>572,769.88</u>	<u>2,360.89</u>	<u>119,709.77-</u>	<u>455,421.00</u>
2022 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	116,883.79	381.27	.00	117,265.06
FUND TOTALS	<u>116,883.79</u>	<u>381.27</u>	<u>.00</u>	<u>117,265.06</u>
2022 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	74,642.81	342.29	2,536.26-	72,448.84
FUND TOTALS	<u>74,642.81</u>	<u>342.29</u>	<u>2,536.26-</u>	<u>72,448.84</u>
2022 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	45,994.39	319.35	.00	46,313.74
FUND TOTALS	<u>45,994.39</u>	<u>319.35</u>	<u>.00</u>	<u>46,313.74</u>
2022 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	104,997.97	298.71	81,714.19-	23,582.49
FUND TOTALS	<u>104,997.97</u>	<u>298.71</u>	<u>81,714.19-</u>	<u>23,582.49</u>
2022 040 040 RECORD PRESERVATION				
CASH IN BANK	153,090.44	325.70	4,640.69-	148,775.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	53,980.72	47.32	.00	54,028.04
FUND TOTALS	<u>207,071.16</u>	<u>373.02</u>	<u>4,640.69-</u>	<u>202,803.49</u>
2022 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	34,019.06	29.93	.00	34,048.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,019.06</u>	<u>29.93</u>	<u>.00</u>	<u>34,048.99</u>
2022 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	50,300.78	44.29	.00	50,345.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>50,300.78</u>	<u>44.29</u>	<u>.00</u>	<u>50,345.07</u>
2022 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	11,525.69	9.58	.00	11,535.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,525.69</u>	<u>9.58</u>	<u>.00</u>	<u>11,535.27</u>
2022 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	40,704.29	35.91	.00	40,740.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	40,704.29	35.91	.00	40,740.20
2022 048 048 SHERIFF CONTRABAND				
CASH IN BANK	21,482.11	18.84	.00	21,500.95
FUND TOTALS	21,482.11	18.84	.00	21,500.95
2022 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	71,288.16	8,819.99	25,141.56-	54,966.59
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	71,288.16	8,819.99	25,141.56-	54,966.59
2022 051 051 VOTER REGISTRATION				
CASH IN BANK	34,208.79	3,317.35	6,860.61-	30,665.53
FUND TOTALS	34,208.79	3,317.35	6,860.61-	30,665.53
2022 052 052 LAW LIBRARY				
CASH IN BANK	20,093.11	442.35	.00	20,535.46
FUND TOTALS	20,093.11	442.35	.00	20,535.46
2022 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	50,285.48	1,669.80	12,828.06-	39,127.22
FUND TOTALS	50,285.48	1,669.80	12,828.06-	39,127.22
2022 055 055 HISTORICAL OPERATING				
CASH IN BANK	19,615.54	443.69	10,180.96-	9,878.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	19,615.54	443.69	10,180.96-	9,878.27
2022 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,225.62	2.83	.00	3,228.45
FUND TOTALS	3,225.62	2.83	.00	3,228.45
2022 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	17,753.98	14.57	3,012.38-	14,756.17
FUND TOTALS	17,753.98	14.57	3,012.38-	14,756.17
2022 066 066 RECORDS MANAGEMENT				
CASH IN BANK	11,675.80	9.92	.00	11,685.72
FUND TOTALS	11,675.80	9.92	.00	11,685.72
2022 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,549.92	36.42	.00	41,586.34
FUND TOTALS	41,549.92	36.42	.00	41,586.34
2022 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	7,455.00	.00	7,455.00-	.00
FUND TOTALS	7,455.00	.00	7,455.00-	.00
2022 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	60,817.48	52.86	1,400.00-	59,470.34
FUND TOTALS	60,817.48	52.86	1,400.00-	59,470.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 072 072 FEMA GRANTS CASH IN BANK	747,219.51	.00	45,211.40-	702,008.11
FUND TOTALS	<u>747,219.51</u>	<u>.00</u>	<u>45,211.40-</u>	<u>702,008.11</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	161,666.39	213,168.20	278,287.27-	96,547.32
FUND TOTALS	<u>161,666.39</u>	<u>213,168.20</u>	<u>278,287.27-</u>	<u>96,547.32</u>
2022 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,553.89	1.45	.00	1,555.34
FUND TOTALS	<u>1,553.89</u>	<u>1.45</u>	<u>.00</u>	<u>1,555.34</u>
2022 081 081 NC ENTERPRISE FACILITY CASH IN BANK	279,053.51	.00	47.25-	279,006.26
FUND TOTALS	<u>279,053.51</u>	<u>.00</u>	<u>47.25-</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	16,063.05	5,384.61	.00	21,447.66
FUND TOTALS	<u>16,063.05</u>	<u>5,384.61</u>	<u>.00</u>	<u>21,447.66</u>
2022 092 092 TECHNOLOGY FUND CASH IN BANK	769.36	340.90	430.13-	680.13
FUND TOTALS	<u>769.36</u>	<u>340.90</u>	<u>430.13-</u>	<u>680.13</u>
2022 093 093 FEDERAL FOREST FUND CASH IN BANK	609.04	.00	.00	609.04
FUND TOTALS	<u>609.04</u>	<u>.00</u>	<u>.00</u>	<u>609.04</u>
2022 097 097 DEBT SERVICE CASH IN BANK	193,681.39	5,683.28	84,330.68-	115,033.99
FUND TOTALS	<u>193,681.39</u>	<u>5,683.28</u>	<u>84,330.68-</u>	<u>115,033.99</u>
2022 098 098 PAYROLL CLEARING CASH IN BANK	.00	327,690.76	327,690.76-	.00
FUND TOTALS	<u>.00</u>	<u>327,690.76</u>	<u>327,690.76-</u>	<u>.00</u>
2022 099 099 CLEARING FUND CASH IN BANK	.00	1,521,852.52	1,521,852.52-	.00
FUND TOTALS	<u>.00</u>	<u>1,521,852.52</u>	<u>1,521,852.52-</u>	<u>.00</u>
GRAND TOTALS	<u>10,149,643.71</u>	<u>2,431,396.87</u>	<u>3,534,489.84-</u>	<u>9,046,550.74</u>