

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	350,663.59			350,663.59
2023 010 010 GENERAL FUND	GEN FUND	1,635,228.92	CD GEN CD ICA MMK ICA INV ICA	31,517.51 17,132.85 715,587.61	2,399,466.89
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	24,013.45			24,013.45
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	399,513.83			399,513.83
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	185,562.11	CD R&B 1	34,138.79	219,700.90
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	153,736.15			153,736.15
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	115,239.58			115,239.58
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	151,217.71			151,217.71
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	47,469.91	MMK CLK	54,207.52	101,677.43
2023 029 029 VAW GRANT	VAW GRANT	301.77			301.77
2023 030 030 RIGHT OF WAY	SPEC TAX	27,753.62	CD R O W	176,721.01	204,474.63
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	347,019.47			347,019.47
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	658,041.37			658,041.37
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	303,027.20			303,027.20
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	763,147.90			763,147.90
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	119,979.35			119,979.35
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	74,632.10			74,632.10
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	48,794.19			48,794.19
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	25,988.58			25,988.58
2023 040 040 RECORD PRESERVATION	CLERK FEES	159,058.33	MMK CLK	54,207.37	213,265.70
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	40,891.78			40,891.78
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,241.09			57,241.09
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,303.55			18,303.55
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	45,240.07			45,240.07
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	19,762.76			19,762.76
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	216,127.13			216,127.13
2023 051 051 VOTER REGISTRATION	VOTER REG	69,508.67			69,508.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	22,855.70			22,855.70
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	130,807.08			130,807.08
2023 055 055 HISTORICAL OPERATING	HIST COMM	48,100.15			48,100.15
2023 056 056 HISTORICAL BOOK FUND	HIST COMM				
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,690.70			3,690.70
2023 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,714.87			14,714.87
2023 060 060 CONSTABLE PCT 4 CONTRABAND					
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,357.60			12,357.60
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	40,274.95			40,274.95
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT				
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		223,147.40			223,147.40
2023 072 072 FEMA GRANTS	FEMA	539,960.21			539,960.21
2023 076 076 GRANTS	GRANTS	83,636.99			83,636.99
2023 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,432.98			1,432.98
2023 081 081 NC ENTERPRISE FACILITY ENT FAC		323,291.76			323,291.76
2023 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2023 088 088 STATE FEE ACCOUNT	STATE FEES	9,543.96			9,543.96
2023 092 092 TECHNOLOGY FUND	CLERK FEES	9,989.79-			9,989.79-
2023 093 093 FEDERAL FOREST FUND	FED FOREST	609.04			609.04
2023 097 097 DEBT SERVICE	DEBT SRVC	181,871.39			181,871.39
2023 098 098 PAYROLL CLEARING	PAYR ACCT				
2023 099 099 CLEARING FUND	CLEARING	15,674.40			15,674.40
TOTAL					8,782,956.23

----- 7,699,443.57 ----- 1,083,512.66 -----

Funds moved after report was printed

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	350,663.59
ACCOUNT BALANCE - GEN FUND	1,635,228.92
ACCOUNT BALANCE - DA ST FUND	24,013.45
ACCOUNT BALANCE - R&B GEN FD	1,005,269.38
ACCOUNT BALANCE - CLERK FEES	208,896.05
ACCOUNT BALANCE - VAW GRANT	301.77
ACCOUNT BALANCE - SPEC TAX	2,098,989.56
ACCOUNT BALANCE - DED RD TAX	269,394.22
ACCOUNT BALANCE - LATERAL RD	161,676.49
ACCOUNT BALANCE - SHER CONTR	19,762.76
ACCOUNT BALANCE - SOLID WAST	216,127.13
ACCOUNT BALANCE - VOTER REG	69,508.67
ACCOUNT BALANCE - LAW LIB	22,855.70
ACCOUNT BALANCE - COUNTY LIB	130,807.08
ACCOUNT BALANCE - HIST COMM	48,100.15
ACCOUNT BALANCE - DA HOT CK	3,690.70
ACCOUNT BALANCE - DA CONTRA	14,714.87
ACCOUNT BALANCE - PRETRIAL	40,274.95
ACCOUNT BALANCE - EMG GRANT	223,147.40
ACCOUNT BALANCE - FEMA	539,960.21
ACCOUNT BALANCE - GRANTS	83,636.99
ACCOUNT BALANCE - CIVIC OP	1,432.98
ACCOUNT BALANCE - ENT FAC	323,291.76
ACCOUNT BALANCE - STATE FEES	9,543.96
ACCOUNT BALANCE - FED FOREST	609.04
ACCOUNT BALANCE - DEBT SRVC	181,871.39
ACCOUNT BALANCE - CLEARING	15,674.40
TOTAL	<u>7,699,443.57</u>

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,517.51
ACCOUNT BALANCE - MMK ICA	17,132.85
ACCOUNT BALANCE - INV ICA	715,587.61
ACCOUNT BALANCE - CD R&B 1	34,138.79
ACCOUNT BALANCE - MMK CLK	108,414.89
ACCOUNT BALANCE - CD R O W	176,721.01
TOTAL	<u>1,083,512.66</u>

TDOA

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	1,280,013.46 1,280,013.46	1,655,444.41 1,655,444.41	2,584,794.28 2,584,794.28	350,663.59 350,663.59
2023 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	863,875.58 31,507.98 17,132.85 715,587.61 1,628,104.02	2,173,128.07 9.53 .00 .00 2,173,137.60	1,401,774.73 .00 .00 .00 1,401,774.73	1,635,228.92 31,517.51 17,132.85 715,587.61 2,399,466.89
2023 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	26,114.43 26,114.43	21.64 21.64	2,122.62 2,122.62	24,013.45 24,013.45
2023 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	385,497.96 385,497.96	395,408.00 395,408.00	381,392.13 381,392.13	399,513.83 399,513.83
2023 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	133,665.97 34,128.47 167,794.44	71,976.22 10.32 71,986.54	20,080.08 .00 20,080.08	185,562.11 34,138.79 219,700.90
2023 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	110,912.99 110,912.99	71,951.75 71,951.75	29,128.59 29,128.59	153,736.15 153,736.15
2023 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	64,708.56 64,708.56	139,016.58 139,016.58	88,485.56 88,485.56	115,239.58 115,239.58
2023 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	109,168.45 109,168.45	71,943.60 71,943.60	29,894.34 29,894.34	151,217.71 151,217.71
2023 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	46,918.26 54,161.52 101,079.78	551.65 46.00 597.65	.00 .00 .00	47,469.91 54,207.52 101,677.43
2023 029 029 VAW GRANT CASH IN BANK FUND TOTALS	138.35 138.35	5,500.52 5,500.52	5,337.10 5,337.10	301.77 301.77
2023 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,736.31 176,365.38 204,101.69	17.31 355.63 372.94	.00 .00 .00	27,753.62 176,721.01 204,474.63
2023 031 031 COMM SPECIAL PCT #1 CASH IN BANK	304,743.96	51,399.89	9,124.38	347,019.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT FUND TOTALS	304,743.96	51,399.89	9,124.38	347,019.47
2023 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	600,774.82	67,979.91	10,713.36	658,041.37
2023 033 033 COMM SPECIAL PCT #3 CERTIFICATE OF DEPOSIT FUND TOTALS	136,183.73	184,695.26	17,851.79	303,027.20
2023 034 034 COMM SPECIAL PCT #4 CERTIFICATE OF DEPOSIT FUND TOTALS	703,695.67	74,884.74	15,432.51	763,147.90
2023 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	112,581.59	7,397.76	.00	119,979.35
2023 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	67,269.58	7,413.69	51.17	74,632.10
2023 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	41,453.73	7,340.46	.00	48,794.19
2023 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	18,665.74	7,322.84	.00	25,988.58
2023 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	156,414.18	4,245.04	1,600.89	159,058.33
2023 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	40,857.14	34.64	.00	40,891.78
2023 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	57,192.73	48.36	.00	57,241.09
2023 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	18,288.11	15.44	.00	18,303.55
2023 044 044 LATERAL ROAD PCT #4 CASH IN BANK	45,201.31	38.76	.00	45,240.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 048 048 SHERIFF CONTRABAND CERTIFICATE OF DEPOSIT FUND TOTALS	45,201.31	38.76	.00	45,240.07
2023 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	20,033.91	16.85	288.00	19,762.76
2023 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	29,929.53	204,488.03	18,290.43	216,127.13
2023 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	18,093.37	57,167.71	5,752.41	69,508.67
2023 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	22,342.08	513.62	.00	22,855.70
2023 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	8,811.49	136,158.92	14,163.33	130,807.08
2023 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	63.56	51,969.23	3,932.64	48,100.15
2023 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2023 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,236.41	454.29	.00	3,690.70
2023 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	14,702.39	12.48	.00	14,714.87
2023 060 060 CONSTABLE PCT 4 CONTRABAND CASH IN THE BANK FUND TOTALS	3,961.93	.00	.00	3,961.93
2023 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,302.18	55.42	.00	12,357.60
2023 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	40,264.66	982.31	972.02	40,274.95
2023 068 068 HAZARD MITIGATION CRT CASH IN BANK FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	222,958.04	189.36	.00	223,147.40
FUND TOTALS	222,958.04	189.36	.00	223,147.40
2023 072 072 FEMA GRANTS CASH IN BANK	540,285.21	360.03	685.03-	539,960.21
FUND TOTALS	540,285.21	360.03	685.03-	539,960.21
2023 076 076 GRANTS CASH IN BANK	42,893.40	40,840.00	96.41-	83,636.99
FUND TOTALS	42,893.40	40,840.00	96.41-	83,636.99
2023 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	1,559.42	1.33	127.77-	1,432.98
FUND TOTALS	1,559.42	1.33	127.77-	1,432.98
2023 081 081 NC ENTERPRISE FACILITY CASH IN BANK	323,959.76	.00	668.00-	323,291.76
FUND TOTALS	323,959.76	.00	668.00-	323,291.76
2023 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 088 088 STATE FEE ACCOUNT CASH IN BANK	19,039.61	9,643.96	19,139.61-	9,543.96
FUND TOTALS	19,039.61	9,643.96	19,139.61-	9,543.96
2023 092 092 TECHNOLOGY FUND CASH IN BANK	1,402.12	323.09	11,715.00-	9,989.79-
FUND TOTALS	1,402.12	323.09	11,715.00-	9,989.79-
2023 093 093 FEDERAL FOREST FUND CASH IN BANK	609.04	.00	.00	609.04
FUND TOTALS	609.04	.00	.00	609.04
2023 097 097 DEBT SERVICE CASH IN BANK	92,040.35	156,928.50	67,097.46-	181,871.39
FUND TOTALS	92,040.35	156,928.50	67,097.46-	181,871.39
2023 098 098 PAYROLL CLEARING CASH IN BANK	.00	327,508.30	327,508.30-	.00
FUND TOTALS	.00	327,508.30	327,508.30-	.00
2023 099 099 CLEARING FUND CASH IN BANK	15,674.40	1,283,976.16	1,283,976.16-	15,674.40
FUND TOTALS	15,674.40	1,283,976.16	1,283,976.16-	15,674.40
GRAND TOTALS	7,869,280.65	7,269,833.61	6,352,196.10-	8,786,918.16