

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT                        | TDOA<br>AMOUNT                       | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|--|--------------------------------------|---------------|
| 2021 005 005 DISTRIBUTION             | DIST ACCT           | 1,322,774.64       |  |                                      | 1,322,774.64  |
| 2021 010 010 GENERAL FUND             | GEN FUND            | 2,789,429.58       | CD GEN<br>CD ICA<br>MMK ICA<br>INV ICA | 31,375.01<br>23,856.20<br>751,549.55 | 3,596,210.34  |
| 2021 014 014 PRISON GUARD DETAIL      | PRISON GUD          |                    | MMK PGD                                |                                      |               |
| 2021 016 016 NCCC REVENUE ACCOUNT     | NCCC REVE           |                    | MMK REV                                |                                      |               |
| 2021 017 017 NCCC ACCRUAL ACCOUNT     | NCCC ACCR           |                    | MMK ACCR                               |                                      |               |
| 2021 018 018 NCCC ESCROW ACCOUNT      | NCCC ESCR           |                    |  |                                      |               |
| 2021 019 019 DIST ATTY STATE FUND     | DA ST FUND          | 29,484.25          |  |                                      | 29,484.25     |
| 2021 020 020 ROAD & BRIDGE GENERAL    | R&B GEN FD          | 792,171.33         |  |                                      | 792,171.33    |
| 2021 021 021 ROAD & BRIDGE PCT #1     | R&B GEN FD          | 62,470.01          | CD R&B 1                               | 34,059.35                            | 96,529.36     |
| 2021 022 022 ROAD & BRIDGE PCT #2     | R&B GEN FD          | 179,847.92         |  |                                      | 179,847.92    |
| 2021 023 023 ROAD & BRIDGE PCT #3     | R&B GEN FD          | 30,921.09          |  |                                      | 30,921.09     |
| 2021 024 024 ROAD & BRIDGE PCT #4     | R&B GEN FD          | 63,834.27          |  |                                      | 63,834.27     |
| 2021 025 025 COURTHOUSE SECURITY      | CLERK FEES          | 41,528.72          | MMK CLK                                | 53,348.19                            | 94,876.91     |
| 2021 026 026 NCCC CAPITAL IMPROVEMENT | NCCC CAP            |                    | MMK CAP                                |                                      |               |
| 2021 029 029 VAW GRANT                | VAW GRANT           | 270.27             |  |                                      | 270.27        |
| 2021 030 030 RIGHT OF WAY             | SPEC TAX            | 27,284.66          | CD R O W                               | 175,734.41                           | 203,019.07    |
| 2021 031 031 COMM SPECIAL PCT #1      | SPEC TAX            | 512,757.00         |  |                                      | 512,757.00    |
| 2021 032 032 COMM SPECIAL PCT #2      | SPEC TAX            | 818,651.32         |  |                                      | 818,651.32    |
| 2021 033 033 COMM SPECIAL PCT #3      | SPEC TAX            | 64,614.76          |  |                                      | 64,614.76     |
| 2021 034 034 COMM SPECIAL PCT #4      | SPEC TAX            | 845,021.63         |  |                                      | 845,021.63    |
| 2021 036 036 DEDICATED ROAD PCT #1    | DED RD TAX          | 99,382.88          |  |                                      | 99,382.88     |
| 2021 037 037 DEDICATED ROAD PCT #2    | DED RD TAX          | 100,071.81         |  |                                      | 100,071.81    |
| 2021 038 038 DEDICATED ROAD PCT #3    | DED RD TAX          | 31,003.55          |  |                                      | 31,003.55     |
| 2021 039 039 DEDICATED ROAD PCT #4    | DED RD TAX          | 95,536.48          |  |                                      | 95,536.48     |
| 2021 040 040 RECORD PRESERVATION      | CLERK FEES          | 117,511.81         | MMK CLK                                | 53,348.09                            | 170,859.90    |
| 2021 041 041 LATERAL ROAD PCT #1      | LATERAL RD          | 26,914.66          |  |                                      | 26,914.66     |
| 2021 042 042 LATERAL ROAD PCT #2      | LATERAL RD          | 44,045.90          |  |                                      | 44,045.90     |

| FUND NAME                                       | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2021 043 043 LATERAL ROAD PCT #3                | LATERAL RD          | 4,686.16           |                 |                | 4,686.16      |
| 2021 044 044 LATERAL ROAD PCT #4                | LATERAL RD          | 34,331.43          |                 |                | 34,331.43     |
| 2021 048 048 SHERIFF CONTRABAND                 | SHER CONTR          | 23,619.29          |                 |                | 23,619.29     |
| 2021 050 050 SOLID WASTE DISPOSAL               | SOLID WAST          | 5,537.13           |                 |                | 5,537.13      |
| 2021 051 051 VOTER REGISTRATION                 | VOTER REG           | 41,961.24          |                 |                | 41,961.24     |
| 2021 052 052 LAW LIBRARY                        | LAW LIB             | 13,305.66          |                 |                | 13,305.66     |
| 2021 053 053 NEWTON COUNTY LIBRARY              | COUNTY LIB          | 67,513.40          |                 |                | 67,513.40     |
| 2021 055 055 HISTORICAL OPERATING               | HIST COMM           | 13,012.83          |                 |                | 13,012.83     |
| 2021 056 056 HISTORICAL BOOK FUND               | HIST COMM           |                    |                 |                |               |
| 2021 058 058 DISTRICT ATTY HOT CHECK DA HOT CK  |                     | 3,043.30           |                 |                | 3,043.30      |
| 2021 059 059 DISTRICT ATTY CONTRABANDDA CONTRA  |                     | 14,102.69          |                 |                | 14,102.69     |
| 2021 060 060 POWELL HOTEL FUND                  | HIST COMM           |                    |                 |                |               |
| 2021 066 066 RECORDS MANAGEMENT                 | CLERK FEES          | 9,501.61           |                 |                | 9,501.61      |
| 2021 067 067 PRETRIAL DIVERSION                 | PRETRIAL            | 37,970.42          |                 |                | 37,970.42     |
| 2021 068 068 HAZARD MITIGATION GRT              | HAZ GRANT           |                    |                 |                |               |
| 2021 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT  |                     | 60,249.16          |                 |                | 60,249.16     |
| 2021 072 072 FEMA GRANTS                        | FEMA                | 426,198.77         |                 |                | 426,198.77    |
| 2021 076 076 GRANTS                             | GRANTS              | 120,242.17         |                 |                | 120,242.17    |
| 2021 080 080 CIVIC CENTER OPERATIONS CIVIC OP   |                     | 2,402.28           |                 |                | 2,402.28      |
| 2021 082 082 CORR FACILITY - ENT FUNDNCCC ENTER |                     | 7,969.92           |                 |                | 7,969.92      |
| 2021 088 088 STATE FEE ACCOUNT                  | STATE FEES          | 40,347.44          |                 |                | 40,347.44     |
| 2021 092 092 TECHNOLOGY FUND                    | CLERK FEES          | 2,429.47           |                 |                | 2,429.47      |
| 2021 093 093 FEDERAL FOREST FUND                | FED FOREST          | 8,875.50           |                 |                | 8,875.50      |
| 2021 097 097 DEBT SERVICE                       | DEBT SRVC           | 336,046.58         |                 |                | 336,046.58    |
| 2021 098 098 PAYROLL CLEARING                   | PAYR ACCT           | 58.52              |                 |                | 58.52         |
| 2021 099 099 CLEARING FUND                      | CLEARING            | 207.14             |                 |                | 207.14        |
|   |                     | -----              |                 | -----          | -----         |
| TOTAL   |                     | 9,369,140.65       |                 | 1,123,270.80   | 10,492,411.45 |

| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - DIST ACCT  | 1,322,774.64 |
| ACCOUNT BALANCE - GEN FUND   | 2,789,429.58 |
| ACCOUNT BALANCE - DA ST FUND | 29,484.25    |
| ACCOUNT BALANCE - R&B GEN FD | 1,129,244.62 |
| ACCOUNT BALANCE - CLERK FEES | 170,971.61   |
| ACCOUNT BALANCE - VAW GRANT  | 270.27       |
| ACCOUNT BALANCE - SPEC TAX   | 2,268,329.37 |
| ACCOUNT BALANCE - DED RD TAX | 325,994.72   |
| ACCOUNT BALANCE - LATERAL RD | 109,978.15   |
| ACCOUNT BALANCE - SHER CONTR | 23,619.29    |
| ACCOUNT BALANCE - SOLID WAST | 5,537.13     |
| ACCOUNT BALANCE - VOTER REG  | 41,961.24    |
| ACCOUNT BALANCE - LAW LIB    | 13,305.66    |
| ACCOUNT BALANCE - COUNTY LIB | 67,513.40    |
| ACCOUNT BALANCE - HIST COMM  | 13,012.83    |
| ACCOUNT BALANCE - DA HOT CK  | 3,043.30     |
| ACCOUNT BALANCE - DA CONTRA  | 14,102.69    |
| ACCOUNT BALANCE - PRETRIAL   | 37,970.42    |
| ACCOUNT BALANCE - EMG GRANT  | 60,249.16    |
| ACCOUNT BALANCE - FEMA       | 426,198.77   |
| ACCOUNT BALANCE - GRANTS     | 120,242.17   |
| ACCOUNT BALANCE - CIVIC OP   | 2,402.28     |
| ACCOUNT BALANCE - NCCC ENTER | 7,969.92     |
| ACCOUNT BALANCE - STATE FEES | 40,347.44    |
| ACCOUNT BALANCE - FED FOREST | 8,875.50     |
| ACCOUNT BALANCE - DEBT SRVC  | 336,046.58   |
| ACCOUNT BALANCE - PAYR ACCT  | 58.52        |
| ACCOUNT BALANCE - CLEARING   | 207.14       |
| TOTAL                        | 9,369,140.65 |

| TDOA ACCOUNT               | TDOA         |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN   | 31,375.01    |
| ACCOUNT BALANCE - MMK ICA  | 23,856.20    |
| ACCOUNT BALANCE - INV ICA  | 751,549.55   |
| ACCOUNT BALANCE - CD R&B 1 | 34,059.35    |
| ACCOUNT BALANCE - MMK CLK  | 106,696.28   |
| ACCOUNT BALANCE - CD R O W | 175,734.41   |
| TOTAL                      | 1,123,270.80 |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2021 005 005 DISTRIBUTION          |                           |                   |                       |                        |
| CASH IN BANK                       | 1,321,688.32              | 1,086.32          | .00                   | 1,322,774.64           |
| FUND TOTALS                        | <u>1,321,688.32</u>       | <u>1,086.32</u>   | <u>.00</u>            | <u>1,322,774.64</u>    |
| 2021 010 010 GENERAL FUND          |                           |                   |                       |                        |
| CASH IN BANK                       | 3,356,810.02              | 117,844.93        | 685,225.37-           | 2,789,429.58           |
| CERTIFICATE OF DEPOSIT             | 31,375.01                 | .00               | .00                   | 31,375.01              |
| CERT OF DEPOSIT - INVESTMENTS      | .00                       | .00               | .00                   | .00                    |
| MONEY MKT - INVESTMENTS            | 23,856.20                 | .00               | .00                   | 23,856.20              |
| INVESTMENTS - BONDS, ETC           | 751,549.55                | .00               | .00                   | 751,549.55             |
| FUND TOTALS                        | <u>4,163,590.78</u>       | <u>117,844.93</u> | <u>685,225.37-</u>    | <u>3,596,210.34</u>    |
| 2021 014 014 PRISON GUARD DETAIL   |                           |                   |                       |                        |
| CASH IN BANK                       | .00                       | .00               | .00                   | .00                    |
| MONEY MARKET                       | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 016 016 NCCC REVENUE ACCOUNT  |                           |                   |                       |                        |
| CASH IN BANK                       | .00                       | .00               | .00                   | .00                    |
| MONEY MARKET                       | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 017 017 NCCC ACCRUAL ACCOUNT  |                           |                   |                       |                        |
| CASH IN BANK                       | .00                       | .00               | .00                   | .00                    |
| MONEY MARKET                       | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 018 018 NCCC ESCROW ACCOUNT   |                           |                   |                       |                        |
| CASH IN BANK                       | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 019 019 DIST ATTY STATE FUND  |                           |                   |                       |                        |
| CASH IN BANK                       | 31,560.49                 | 25.16             | 2,101.40-             | 29,484.25              |
| FUND TOTALS                        | <u>31,560.49</u>          | <u>25.16</u>      | <u>2,101.40-</u>      | <u>29,484.25</u>       |
| 2021 020 020 ROAD & BRIDGE GENERAL |                           |                   |                       |                        |
| CASH IN BANK                       | 783,212.57                | 47,574.88         | 38,616.12-            | 792,171.33             |
| CERTIFICATE OF DEPOSIT             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>783,212.57</u>         | <u>47,574.88</u>  | <u>38,616.12-</u>     | <u>792,171.33</u>      |
| 2021 021 021 ROAD & BRIDGE PCT #1  |                           |                   |                       |                        |
| CASH IN BANK                       | 84,854.71                 | 112.64            | 22,497.34-            | 62,470.01              |
| CERTIFICATE OF DEPOSIT             | 34,059.35                 | .00               | .00                   | 34,059.35              |
| FUND TOTALS                        | <u>118,914.06</u>         | <u>112.64</u>     | <u>22,497.34-</u>     | <u>96,529.36</u>       |
| 2021 022 022 ROAD & BRIDGE PCT #2  |                           |                   |                       |                        |
| CASH IN BANK                       | 214,274.12                | 157.70            | 34,583.90-            | 179,847.92             |
| CERTIFICATE OF DEPOSIT             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>214,274.12</u>         | <u>157.70</u>     | <u>34,583.90-</u>     | <u>179,847.92</u>      |
| 2021 023 023 ROAD & BRIDGE PCT #3  |                           |                   |                       |                        |
| CASH IN BANK                       | 67,538.39                 | 56.33             | 36,673.63-            | 30,921.09              |
| CERTIFICATE OF DEPOSIT             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                        | <u>67,538.39</u>          | <u>56.33</u>      | <u>36,673.63-</u>     | <u>30,921.09</u>       |
| 2021 024 024 ROAD & BRIDGE PCT #4  |                           |                   |                       |                        |
| CASH IN BANK                       | 88,137.10                 | 112.64            | 24,415.47-            | 63,834.27              |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| CERTIFICATE OF DEPOSIT                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>88,137.10</u>          | <u>112.64</u>     | <u>24,415.47-</u>     | <u>63,834.27</u>       |
| 2021 025 025 COURTHOUSE SECURITY       |                           |                   |                       |                        |
| CASH IN BANK                           | 41,794.03                 | 477.73            | 743.04-               | 41,528.72              |
| MONEY MARKET                           | 53,304.38                 | 43.81             | .00                   | 53,348.19              |
| FUND TOTALS                            | <u>95,098.41</u>          | <u>521.54</u>     | <u>743.04-</u>        | <u>94,876.91</u>       |
| 2021 026 026 NCCC CAPITAL IMPROVEMENTS |                           |                   |                       |                        |
| CASH IN BANK                           | .00                       | .00               | .00                   | .00                    |
| MONEY MARKET                           | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 029 029 VAW GRANT                 |                           |                   |                       |                        |
| CASH IN BANK                           | 5,446.48                  | 2.71              | 5,178.92-             | 270.27                 |
| FUND TOTALS                            | <u>5,446.48</u>           | <u>2.71</u>       | <u>5,178.92-</u>      | <u>270.27</u>          |
| 2021 030 030 RIGHT OF WAY              |                           |                   |                       |                        |
| CASH IN BANK                           | 27,247.39                 | 37.27             | .00                   | 27,284.66              |
| CERTIFICATE OF DEPOSIT                 | 175,734.41                | .00               | .00                   | 175,734.41             |
| FUND TOTALS                            | <u>202,981.80</u>         | <u>37.27</u>      | <u>.00</u>            | <u>203,019.07</u>      |
| 2021 031 031 COMM SPECIAL PCT #1       |                           |                   |                       |                        |
| CASH IN BANK                           | 523,525.81                | 1,685.25          | 12,454.06-            | 512,757.00             |
| CERTIFICATE OF DEPOSIT                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>523,525.81</u>         | <u>1,685.25</u>   | <u>12,454.06-</u>     | <u>512,757.00</u>      |
| 2021 032 032 COMM SPECIAL PCT #2       |                           |                   |                       |                        |
| CASH IN BANK                           | 837,710.45                | 56,336.36         | 75,395.49-            | 818,651.32             |
| CERTIFICATE OF DEPOSIT                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>837,710.45</u>         | <u>56,336.36</u>  | <u>75,395.49-</u>     | <u>818,651.32</u>      |
| 2021 033 033 COMM SPECIAL PCT #3       |                           |                   |                       |                        |
| CASH IN BANK                           | 131,065.27                | 1,359.77          | 67,810.28-            | 64,614.76              |
| CERTIFICATE OF DEPOSIT                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>131,065.27</u>         | <u>1,359.77</u>   | <u>67,810.28-</u>     | <u>64,614.76</u>       |
| 2021 034 034 COMM SPECIAL PCT #4       |                           |                   |                       |                        |
| CASH IN BANK                           | 491,084.24                | 365,106.40        | 11,169.01-            | 845,021.63             |
| CERTIFICATE OF DEPOSIT                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>491,084.24</u>         | <u>365,106.40</u> | <u>11,169.01-</u>     | <u>845,021.63</u>      |
| 2021 036 036 DEDICATED ROAD PCT #1     |                           |                   |                       |                        |
| CASH IN BANK                           | 99,122.59                 | 260.29            | .00                   | 99,382.88              |
| FUND TOTALS                            | <u>99,122.59</u>          | <u>260.29</u>     | <u>.00</u>            | <u>99,382.88</u>       |
| 2021 037 037 DEDICATED ROAD PCT #2     |                           |                   |                       |                        |
| CASH IN BANK                           | 100,405.51                | 260.30            | 594.00-               | 100,071.81             |
| FUND TOTALS                            | <u>100,405.51</u>         | <u>260.30</u>     | <u>594.00-</u>        | <u>100,071.81</u>      |
| 2021 038 038 DEDICATED ROAD PCT #3     |                           |                   |                       |                        |
| CASH IN BANK                           | 30,795.33                 | 208.22            | .00                   | 31,003.55              |
| FUND TOTALS                            | <u>30,795.33</u>          | <u>208.22</u>     | <u>.00</u>            | <u>31,003.55</u>       |
| 2021 039 039 DEDICATED ROAD PCT #4     |                           |                   |                       |                        |
| CASH IN BANK                           | 95,276.19                 | 260.29            | .00                   | 95,536.48              |
| FUND TOTALS                            | <u>95,276.19</u>          | <u>260.29</u>     | <u>.00</u>            | <u>95,536.48</u>       |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2021 040 040 RECORD PRESERVATION   |                           |                  |                       |                        |
| CASH IN BANK                       | 113,084.79                | 5,631.74         | 1,204.72-             | 117,511.81             |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| MONEY MARKET                       | 53,304.28                 | 43.81            | .00                   | 53,348.09              |
| FUND TOTALS                        | <u>166,389.07</u>         | <u>5,675.55</u>  | <u>1,204.72-</u>      | <u>170,859.90</u>      |
| 2021 041 041 LATERAL ROAD PCT #1   |                           |                  |                       |                        |
| CASH IN BANK                       | 26,892.55                 | 22.11            | .00                   | 26,914.66              |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>26,892.55</u>          | <u>22.11</u>     | <u>.00</u>            | <u>26,914.66</u>       |
| 2021 042 042 LATERAL ROAD PCT #2   |                           |                  |                       |                        |
| CASH IN BANK                       | 45,376.00                 | 36.85            | 1,366.95-             | 44,045.90              |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>45,376.00</u>          | <u>36.85</u>     | <u>1,366.95-</u>      | <u>44,045.90</u>       |
| 2021 043 043 LATERAL ROAD PCT #3   |                           |                  |                       |                        |
| CASH IN BANK                       | 4,681.55                  | 4.61             | .00                   | 4,686.16               |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>4,681.55</u>           | <u>4.61</u>      | <u>.00</u>            | <u>4,686.16</u>        |
| 2021 044 044 LATERAL ROAD PCT #4   |                           |                  |                       |                        |
| CASH IN BANK                       | 36,802.88                 | 28.55            | 2,500.00-             | 34,331.43              |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>36,802.88</u>          | <u>28.55</u>     | <u>2,500.00-</u>      | <u>34,331.43</u>       |
| 2021 048 048 SHERIFF CONTRABAND    |                           |                  |                       |                        |
| CASH IN BANK                       | 24,578.33                 | 19.59            | 978.63-               | 23,619.29              |
| FUND TOTALS                        | <u>24,578.33</u>          | <u>19.59</u>     | <u>978.63-</u>        | <u>23,619.29</u>       |
| 2021 050 050 SOLID WASTE DISPOSAL  |                           |                  |                       |                        |
| CASH IN BANK                       | 12,958.81                 | 25,124.61        | 32,546.29-            | 5,537.13               |
| CERT OF DEPOSIT                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>12,958.81</u>          | <u>25,124.61</u> | <u>32,546.29-</u>     | <u>5,537.13</u>        |
| 2021 051 051 VOTER REGISTRATION    |                           |                  |                       |                        |
| CASH IN BANK                       | 45,920.14                 | 36.41            | 3,995.31-             | 41,961.24              |
| FUND TOTALS                        | <u>45,920.14</u>          | <u>36.41</u>     | <u>3,995.31-</u>      | <u>41,961.24</u>       |
| 2021 052 052 LAW LIBRARY           |                           |                  |                       |                        |
| CASH IN BANK                       | 12,750.26                 | 555.40           | .00                   | 13,305.66              |
| FUND TOTALS                        | <u>12,750.26</u>          | <u>555.40</u>    | <u>.00</u>            | <u>13,305.66</u>       |
| 2021 053 053 NEWTON COUNTY LIBRARY |                           |                  |                       |                        |
| CASH IN BANK                       | 79,625.38                 | 843.67           | 12,955.65-            | 67,513.40              |
| FUND TOTALS                        | <u>79,625.38</u>          | <u>843.67</u>    | <u>12,955.65-</u>     | <u>67,513.40</u>       |
| 2021 055 055 HISTORICAL OPERATING  |                           |                  |                       |                        |
| CASH IN BANK                       | 16,895.78                 | 184.15           | 4,067.10-             | 13,012.83              |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | <u>16,895.78</u>          | <u>184.15</u>    | <u>4,067.10-</u>      | <u>13,012.83</u>       |
| 2021 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>             |

| ACCOUNT NAME   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2021 058 058 DISTRICT ATTY HOT CHECK<br>CASH IN BANK             | 3,040.80                  | 2.50              | .00                   | 3,043.30               |
| FUND TOTALS  | <u>3,040.80</u>           | <u>2.50</u>       | <u>.00</u>            | <u>3,043.30</u>        |
| 2021 059 059 DISTRICT ATTY CONTRABAND<br>CASH IN BANK            | 14,091.11                 | 11.58             | .00                   | 14,102.69              |
| FUND TOTALS  | <u>14,091.11</u>          | <u>11.58</u>      | <u>.00</u>            | <u>14,102.69</u>       |
| 2021 060 060 POWELL HOTEL FUND<br>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>             |
| 2021 066 066 RECORDS MANAGEMENT<br>CASH IN BANK                  | 9,387.51                  | 114.10            | .00                   | 9,501.61               |
| FUND TOTALS  | <u>9,387.51</u>           | <u>114.10</u>     | <u>.00</u>            | <u>9,501.61</u>        |
| 2021 067 067 PRETRIAL DIVERSION<br>CASH IN BANK                  | 37,189.40                 | 781.02            | .00                   | 37,970.42              |
| FUND TOTALS  | <u>37,189.40</u>          | <u>781.02</u>     | <u>.00</u>            | <u>37,970.42</u>       |
| 2021 068 068 HAZARD MITIGATION GRT<br>CASH IN BANK               | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS  | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2021 070 070 COURTHOUSE EMERGENCY GRT<br>CASH IN BANK            | 60,199.46                 | 49.70             | .00                   | 60,249.16              |
| FUND TOTALS  | <u>60,199.46</u>          | <u>49.70</u>      | <u>.00</u>            | <u>60,249.16</u>       |
| 2021 072 072 FEMA GRANTS<br>CASH IN BANK                         | 636,539.90                | 226,369.04        | 436,710.17-           | 426,198.77             |
| FUND TOTALS  | <u>636,539.90</u>         | <u>226,369.04</u> | <u>436,710.17-</u>    | <u>426,198.77</u>      |
| 2021 076 076 GRANTS<br>CASH IN BANK                              | 107,606.02                | 446,636.28        | 434,000.13-           | 120,242.17             |
| FUND TOTALS  | <u>107,606.02</u>         | <u>446,636.28</u> | <u>434,000.13-</u>    | <u>120,242.17</u>      |
| 2021 080 080 CIVIC CENTER OPERATIONS<br>CASH IN BANK             | 2,400.23                  | 2.05              | .00                   | 2,402.28               |
| FUND TOTALS  | <u>2,400.23</u>           | <u>2.05</u>       | <u>.00</u>            | <u>2,402.28</u>        |
| 2021 082 082 CORR FACILITY - ENT FUND<br>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>        |
| 2021 088 088 STATE FEE ACCOUNT<br>CASH IN BANK                   | 29,311.84                 | 11,035.60         | .00                   | 40,347.44              |
| FUND TOTALS  | <u>29,311.84</u>          | <u>11,035.60</u>  | <u>.00</u>            | <u>40,347.44</u>       |
| 2021 092 092 TECHNOLOGY FUND<br>CASH IN BANK                     | 2,408.24                  | 491.35            | 470.12-               | 2,429.47               |
| FUND TOTALS  | <u>2,408.24</u>           | <u>491.35</u>     | <u>470.12-</u>        | <u>2,429.47</u>        |
| 2021 093 093 FEDERAL FOREST FUND<br>CASH IN BANK                 | .00                       | 8,875.50          | .00                   | 8,875.50               |
| FUND TOTALS  | <u>.00</u>                | <u>8,875.50</u>   | <u>.00</u>            | <u>8,875.50</u>        |

| ACCOUNT NAME                  | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2021 097 097 DEBT SERVICE     |                           |                     |                       |                        |
| CASH IN BANK                  | <u>332,995.29</u>         | <u>3,051.29</u>     | <u>.00</u>            | <u>336,046.58</u>      |
| FUND TOTALS                   | <u>332,995.29</u>         | <u>3,051.29</u>     | <u>.00</u>            | <u>336,046.58</u>      |
| 2021 098 098 PAYROLL CLEARING |                           |                     |                       |                        |
| CASH IN BANK                  | <u>30.41</u>              | <u>370,841.30</u>   | <u>370,813.19-</u>    | <u>58.52</u>           |
| FUND TOTALS                   | <u>30.41</u>              | <u>370,841.30</u>   | <u>370,813.19-</u>    | <u>58.52</u>           |
| 2021 099 099 CLEARING FUND    |                           |                     |                       |                        |
| CASH IN BANK                  | <u>237.19</u>             | <u>1,433,491.99</u> | <u>1,433,522.04-</u>  | <u>207.14</u>          |
| FUND TOTALS                   | <u>237.19</u>             | <u>1,433,491.99</u> | <u>1,433,522.04-</u>  | <u>207.14</u>          |
| GRAND TOTALS                  | <u>11,117,705.98</u>      | <u>3,127,293.80</u> | <u>3,752,588.33-</u>  | <u>10,492,411.45</u>   |