

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	448,680.19			448,680.19
2023 010 010 GENERAL FUND	GEN FUND	2,246,438.52	CD GEN CD FFT MMK FFT INV FFT	32,026.70 32,474.29 714,221.19	3,025,160.70
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	28,497.60			28,497.60
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	541,948.31			541,948.31
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	187,427.81	CD R&B 1	34,949.44	222,377.25
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	76,723.89			76,723.89
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	123,853.00			123,853.00
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	64,916.39			64,916.39
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	52,643.57	MMK CLK	54,659.24	107,302.81
2023 029 029 VAW GRANT	VAW GRANT	185.42			185.42
2023 030 030 RIGHT OF WAY	SPEC TAX	28,008.27	CD R O W	178,831.47	206,839.74
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	299,158.86			299,158.86
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	555,400.31			555,400.31
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	138,653.32			138,653.32
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	519,357.82			519,357.82
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	144,182.02			144,182.02
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	89,806.26			89,806.26
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	54,864.71			54,864.71
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	24,544.44			24,544.44
2023 040 040 RECORD PRESERVATION	CLERK FEES	138,148.86	MMK CLK	54,659.01	192,807.87
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,115.18			47,115.18
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,601.65			63,601.65
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,336.02			24,336.02
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,684.68			8,684.68
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	18,203.04			18,203.04
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	52,371.19			52,371.19
2023 051 051 VOTER REGISTRATION	VOTER REG	25,012.12			25,012.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	28,306.55			28,306.55
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	22,475.81			22,475.81
2023 055 055 HISTORICAL OPERATING	HIST COM	11,124.41			11,124.41
2023 058 058 DISTRICT ATTY HOT CHECK DA	HOT CK	3,739.51			3,739.51
2023 059 059 DISTRICT ATTY CONTRABANDA	CONTRA	11,381.58			11,381.58
2023 060 060 CONSTABLE PCT 4 CONTRABAND	PCT4 CONTR	3,065.53			3,065.53
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,760.62			12,760.62
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	42,936.67			42,936.67
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT	1,275.58			1,275.58
2023 070 070 COURTHOUSE EMERGENCY GRTEMG	GRANT	117,346.57			117,346.57
2023 072 072 FEMA GRANTS	FEMA	208,676.65			208,676.65
2023 076 076 GRANTS	GRANTS	77,885.75			77,885.75
2023 080 080 CIVIC CENTER OPERATIONS CIVIC	OP				
2023 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2023 088 088 STATE FEE ACCOUNT	STATE FEES	14,743.96			14,743.96
2023 092 092 TECHNOLOGY FUND	CLERK FEES	938.39			938.39
2023 093 093 FEDERAL FOREST FUND	FED FOREST				
2023 097 097 DEBT SERVICE	DEBT SRVC	227,104.15			227,104.15
2023 098 098 PAYROLL CLEARING	PAYR ACCT	21.55			21.55
2023 099 099 CLEARING FUND	CLEARING	503.55			503.55
TOTAL		6,787,050.28		1,101,821.34	7,888,871.62

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT
 ACCOUNT BALANCE - GEN FUND
 ACCOUNT BALANCE - DA ST FUND
 ACCOUNT BALANCE - R&B GEN FD
 ACCOUNT BALANCE - CLERK FEES
 ACCOUNT BALANCE - VAW GRANT
 ACCOUNT BALANCE - SPEC TAX
 ACCOUNT BALANCE - DED RD TAX
 ACCOUNT BALANCE - LAIBREAL RD
 ACCOUNT BALANCE - SHER CONTR
 ACCOUNT BALANCE - SOLID WAST
 ACCOUNT BALANCE - VOTER REG
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - COUNTY LIB
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - DA HOT CK
 ACCOUNT BALANCE - DA CONTRA
 ACCOUNT BALANCE - PCT4 CONTR
 ACCOUNT BALANCE - PRETRIAL
 ACCOUNT BALANCE - HAZ GRANT
 ACCOUNT BALANCE - EMG GRANT
 ACCOUNT BALANCE - FEMA
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - STATE FEES
 ACCOUNT BALANCE - DEBT SRVC
 ACCOUNT BALANCE - PAYR ACCT
 ACCOUNT BALANCE - CLEARING

CHECK

448,680.19
 2,246,438.52
 28,497.60
 994,869.40
 204,491.44
 185.42
 1,540,578.58
 313,397.43
 143,737.53
 18,203.04
 52,371.19
 25,012.12
 28,306.55
 22,475.81
 11,124.41
 3,739.51
 11,381.58
 3,065.53
 42,936.67
 1,275.58
 117,346.57
 208,676.65
 77,885.75
 14,743.96
 227,104.15
 21.55
 503.55

TOTAL

6,787,050.28

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN
 ACCOUNT BALANCE - MMK FFT
 ACCOUNT BALANCE - INV FFT
 ACCOUNT BALANCE - CD R&B 1
 ACCOUNT BALANCE - MMK CLK
 ACCOUNT BALANCE - CD R O W

TDOA

32,026.70
 32,474.29
 714,221.19
 34,949.44
 109,318.25
 178,831.47

TOTAL

1,101,821.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	272,904.51	175,775.68	.00	448,680.19
2023 010 010 GENERAL FUND	272,904.51	175,775.68	.00	448,680.19
CASH IN BANK	2,430,314.04	538,940.18	722,815.70	2,246,438.52
CERTIFICATE OF DEPOSIT	32,026.70	.00	.00	32,026.70
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	32,474.29	.00	.00	32,474.29
INVESTMENTS - BONDS, ETC	714,221.19	.00	.00	714,221.19
FUND TOTALS	3,209,036.22	538,940.18	722,815.70	3,025,160.70
2023 019 019 DIST ATTY STATE FUND	21,490.74	9,190.76	2,183.90	28,497.60
CASH IN BANK	21,490.74	9,190.76	2,183.90	28,497.60
FUND TOTALS	21,490.74	9,190.76	2,183.90	28,497.60
2023 020 020 ROAD & BRIDGE GENERAL	556,461.55	11,957.80	26,471.04	541,948.31
CASH IN BANK	556,461.55	11,957.80	26,471.04	541,948.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	556,461.55	11,957.80	26,471.04	541,948.31
2023 021 021 ROAD & BRIDGE PCT #1	207,926.74	161.35	20,660.28	187,427.81
CASH IN BANK	207,926.74	161.35	20,660.28	187,427.81
CERTIFICATE OF DEPOSIT	34,949.44	.00	.00	34,949.44
FUND TOTALS	242,876.18	161.35	20,660.28	222,377.25
2023 022 022 ROAD & BRIDGE PCT #2	106,090.59	65.93	29,432.63	76,723.89
CASH IN BANK	106,090.59	65.93	29,432.63	76,723.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	106,090.59	65.93	29,432.63	76,723.89
2023 023 023 ROAD & BRIDGE PCT #3	143,717.04	289,771.64	309,635.68	123,853.00
CASH IN BANK	143,717.04	289,771.64	309,635.68	123,853.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	143,717.04	289,771.64	309,635.68	123,853.00
2023 024 024 ROAD & BRIDGE PCT #4	86,305.86	57.25	21,446.72	64,916.39
CASH IN BANK	86,305.86	57.25	21,446.72	64,916.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	86,305.86	57.25	21,446.72	64,916.39
2023 025 025 COURTHOUSE SECURITY	52,261.39	382.18	.00	52,643.57
CASH IN BANK	52,261.39	382.18	.00	52,643.57
MONEY MARKET	54,614.35	44.89	.00	54,659.24
FUND TOTALS	106,875.74	427.07	.00	107,302.81
2023 029 029 VAW GRANT	487.54	5,100.26	5,402.38	185.42
CASH IN BANK	487.54	5,100.26	5,402.38	185.42
FUND TOTALS	487.54	5,100.26	5,402.38	185.42
2023 030 030 RIGHT OF WAY	27,982.28	25.99	.00	28,008.27
CASH IN BANK	27,982.28	25.99	.00	28,008.27
CERTIFICATE OF DEPOSIT	178,831.47	.00	.00	178,831.47
FUND TOTALS	206,813.75	25.99	.00	206,839.74
2023 031 031 COMM SPECIAL PCT #1	325,952.87	2,064.58	28,858.59	299,158.86
CASH IN BANK	325,952.87	2,064.58	28,858.59	299,158.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT FUND TOTALS	325,952.87	2,064.58	28,858.59	299,158.86
2023 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	605,032.35	6,913.27	56,545.31	555,400.31
2023 033 033 COMM SPECIAL PCT #3 CERTIFICATE OF DEPOSIT FUND TOTALS	172,569.83	2,828.06	36,744.57	138,653.32
2023 034 034 COMM SPECIAL PCT #4 CERTIFICATE OF DEPOSIT FUND TOTALS	525,829.10	12,757.67	19,228.95	519,357.82
2023 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	143,960.63	221.39	.00	144,182.02
2023 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	89,629.85	176.41	.00	89,806.26
2023 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	54,715.77	148.94	.00	54,864.71
2023 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	24,420.49	123.95	.00	24,544.44
2023 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	142,737.74	403.62	4,992.50	138,148.86
2023 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	47,076.23	38.95	.00	47,115.18
2023 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	63,549.71	51.94	.00	63,601.65
2023 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	24,315.95	20.07	.00	24,336.02
2023 044 044 LATERAL ROAD PCT #4 CASH IN BANK	8,677.60	7.08	.00	8,684.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 048 048 SHERIFF CONTRABAND CERTIFICATE OF DEPOSIT FUND TOTALS	8,677.60	7.08	.00	8,684.68
2023 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	19,610.14	15.87	1,422.97	18,203.04
2023 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	103,036.79	10,474.16	61,139.76	52,371.19
2023 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	28,460.78	751.34	4,200.00	25,012.12
2023 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	27,623.93	682.62	.00	28,306.55
2023 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	31,782.64	2,117.87	11,424.70	22,475.81
2023 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	13,790.31	2,523.01	5,188.91	11,124.41
2023 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,736.44	3.07	.00	3,739.51
2023 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	11,564.23	9.35	192.00	11,381.58
2023 060 060 CONSTABLE PCT 4 CONTRABAND CASH IN THE BANK FUND TOTALS	3,065.53	.00	.00	3,065.53
2023 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,750.98	9.64	.00	12,760.62
2023 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	42,401.68	534.99	.00	42,936.67
2023 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	1,275.58	11,093.48	11,093.48	1,275.58
2023 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	117,250.20	96.37	.00	117,346.57
2023 072 072 FEMA GRANTS CASH IN BANK	208,676.65	.00	.00	208,676.65

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 076 076 GRANTS CASH IN BANK FUND TOTALS	109,800.95 109,800.95	172,528.75 172,528.75	204,443.95- 204,443.95-	77,885.75 77,885.75
2023 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS	323,291.76 323,291.76	.00 .00	323,291.76- 323,291.76-	.00 .00
2023 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	8,233.15 8,233.15	6,510.81 6,510.81	.00 .00	14,743.96 14,743.96
2023 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	954.37 954.37	564.26 564.26	580.24- 580.24-	938.39 938.39
2023 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	18,784.87 18,784.87	.00 .00	18,784.87- 18,784.87-	.00 .00
2023 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	514,066.50 514,066.50	2,699.99 2,699.99	289,662.34- 289,662.34-	227,104.15 227,104.15
2023 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	.00 .00	331,906.25 331,906.25	331,884.70- 331,884.70-	21.55 21.55
2023 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	15,672.40 15,672.40	1,651,502.50 1,651,502.50	1,666,671.35- 1,666,671.35-	503.55 503.55
GRAND TOTALS	8,851,971.85	3,251,299.05	4,214,399.28-	7,888,871.62