

Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	272,680.39			272,680.39
2023 010 010 GENERAL FUND	GEN FUND	3,097,623.65	CD GEN CD FFT MMK FFT INV FFT	31,774.43 24,820.28 715,190.08	3,869,408.44
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	24,439.29			24,439.29
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	809,574.12			809,574.12
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	155,986.28	CD R&B 1	34,674.14	190,660.42
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	63,274.78			63,274.78
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	48,065.44			48,065.44
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	40,733.40			40,733.40
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	51,858.20	MMK CLK	54,569.49	106,427.69
2023 029 029 VAW GRANT	VAW GRANT	324.15			324.15
2023 030 030 RIGHT OF WAY	SPEC TAX	27,954.80	CD R O W	177,422.78	205,377.58
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	360,811.74			360,811.74
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	639,891.91			639,891.91
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	186,304.35			186,304.35
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	546,481.50			546,481.50
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	143,731.27			143,731.27
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	89,445.44			89,445.44
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	54,558.84			54,558.84
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	40,866.72			40,866.72
2023 040 040 RECORD PRESERVATION	CLERK FEES	143,677.31	MMK CLK	54,569.28	198,246.59
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	41,170.01			41,170.01
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,631.29			57,631.29
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,427.47			18,427.47
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	2,801.33			2,801.33
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	19,594.04			19,594.04
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	119,366.20			119,366.20
2023 051 051 VOTER REGISTRATION	VOTER REG	32,626.73			32,626.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	27,252.56			27,252.56
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	41,290.72			41,290.72
2023 055 055 HISTORICAL OPERATING	HIST COMM	17,188.63			17,188.63
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,733.37			3,733.37
2023 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		11,646.02			11,646.02
2023 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR		3,065.53			3,065.53
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,696.78			12,696.78
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	42,085.32			42,085.32
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT	4,200.80			4,200.80
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		121,032.44			121,032.44
2023 072 072 FEMA GRANTS	FEMA	227,095.84			227,095.84
2023 076 076 GRANTS	GRANTS	63,785.18			63,785.18
2023 081 081 NC ENTERPRISE FACILITY	ENT FAC	323,291.76			323,291.76
2023 088 088 STATE FEE ACCOUNT	STATE FEES	18,492.01			18,492.01
2023 092 092 TECHNOLOGY FUND	CLERK FEES	786.25			786.25
2023 093 093 FEDERAL FOREST FUND	FED FOREST				
2023 097 097 DEBT SERVICE	DEBT SRVC	651,031.62			651,031.62
2023 098 098 PAYROLL CLEARING	PAYR ACCT	23.55			23.55
2023 099 099 CLEARING FUND	CLEARING	15,964.21			15,964.21
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TOTAL		8,674,563.24		1,093,020.48	9,767,583.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	272,680.39
ACCOUNT BALANCE - GEN FUND	3,097,623.65
ACCOUNT BALANCE - DA ST FUND	24,439.29
ACCOUNT BALANCE - R&B GEN FD	1,117,634.02
ACCOUNT BALANCE - CLERK FEES	209,018.54
ACCOUNT BALANCE - VAW GRANT	324.15
ACCOUNT BALANCE - SPEC TAX	1,761,444.30
ACCOUNT BALANCE - DED RD TAX	328,602.27
ACCOUNT BALANCE - LATERAL RD	120,030.10
ACCOUNT BALANCE - SHER CONTR	19,594.04
ACCOUNT BALANCE - SOLID WAST	119,366.20
ACCOUNT BALANCE - VOTER REG	32,626.73
ACCOUNT BALANCE - LAW LIB	27,252.56
ACCOUNT BALANCE - COUNTY LIB	41,290.72
ACCOUNT BALANCE - HIST COMM	17,188.63
ACCOUNT BALANCE - DA HOT CK	3,733.37
ACCOUNT BALANCE - DA CONTRA	11,646.02
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	42,085.32
ACCOUNT BALANCE - HAZ GRANT	4,200.80
ACCOUNT BALANCE - EMG GRANT	121,032.44
ACCOUNT BALANCE - FEMA	227,095.84
ACCOUNT BALANCE - GRANTS	63,785.18
ACCOUNT BALANCE - ENT FAC	323,291.76
ACCOUNT BALANCE - STATE FEES	18,492.01
ACCOUNT BALANCE - DEBT SRVC	651,031.62
ACCOUNT BALANCE - PAYR ACCT	23.55
ACCOUNT BALANCE - CLEARING	15,964.21
TOTAL	8,674,563.24

FDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	31,774.43
ACCOUNT BALANCE - MMK FFT	24,820.28
ACCOUNT BALANCE - INV FFT	715,190.08
ACCOUNT BALANCE - CD R&B 1	34,674.14
ACCOUNT BALANCE - MMK CLK	109,138.77
ACCOUNT BALANCE - CD R O W	177,422.78
TOTAL	1,093,020.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION				
CASH IN BANK	222,464.05	50,216.34	.00	272,680.39
FUND TOTALS	<u>222,464.05</u>	<u>50,216.34</u>	<u>.00</u>	<u>272,680.39</u>
2023 010 010 GENERAL FUND				
CASH IN BANK	3,424,455.23	146,549.84	473,381.42-	3,097,623.65
CERTIFICATE OF DEPOSIT	31,774.43	.00	.00	31,774.43
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	24,820.28	.00	.00	24,820.28
INVESTMENTS - BONDS,ETC	715,190.08	.00	.00	715,190.08
FUND TOTALS	<u>4,196,240.02</u>	<u>146,549.84</u>	<u>473,381.42-</u>	<u>3,869,408.44</u>
2023 019 019 DIST ATTY STATE FUND				
CASH IN BANK	26,998.06	22.05	2,580.82-	24,439.29
FUND TOTALS	<u>26,998.06</u>	<u>22.05</u>	<u>2,580.82-</u>	<u>24,439.29</u>
2023 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	788,667.84	44,004.03	23,097.75-	809,574.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>788,667.84</u>	<u>44,004.03</u>	<u>23,097.75-</u>	<u>809,574.12</u>
2023 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	174,973.38	135.90	19,123.00-	155,986.28
CERTIFICATE OF DEPOSIT	34,674.14	.00	.00	34,674.14
FUND TOTALS	<u>209,647.52</u>	<u>135.90</u>	<u>19,123.00-</u>	<u>190,660.42</u>
2023 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	92,317.05	57.12	29,099.39-	63,274.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>92,317.05</u>	<u>57.12</u>	<u>29,099.39-</u>	<u>63,274.78</u>
2023 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	67,740.61	37.42	19,712.59-	48,065.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>67,740.61</u>	<u>37.42</u>	<u>19,712.59-</u>	<u>48,065.44</u>
2023 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	67,992.66	22,848.47	50,107.73-	40,733.40
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>67,992.66</u>	<u>22,848.47</u>	<u>50,107.73-</u>	<u>40,733.40</u>
2023 025 025 COURTHOUSE SECURITY				
CASH IN BANK	51,394.29	463.91	.00	51,858.20
MONEY MARKET	54,523.18	46.31	.00	54,569.49
FUND TOTALS	<u>105,917.47</u>	<u>510.22</u>	<u>.00</u>	<u>106,427.69</u>
2023 029 029 VAW GRANT				
CASH IN BANK	160.99	5,500.26	5,337.10-	324.15
FUND TOTALS	<u>160.99</u>	<u>5,500.26</u>	<u>5,337.10-</u>	<u>324.15</u>
2023 030 030 RIGHT OF WAY				
CASH IN BANK	27,924.42	30.38	.00	27,954.80
CERTIFICATE OF DEPOSIT	177,422.78	.00	.00	177,422.78
FUND TOTALS	<u>205,347.20</u>	<u>30.38</u>	<u>.00</u>	<u>205,377.58</u>
2023 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	366,506.50	3,431.76	9,126.52-	360,811.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>366,506.50</u>	<u>3,431.76</u>	<u>9,126.52-</u>	<u>360,811.74</u>
2023 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	643,593.24	12,653.21	16,354.54-	639,891.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>643,593.24</u>	<u>12,653.21</u>	<u>16,354.54-</u>	<u>639,891.91</u>
2023 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	226,789.40	47,075.13	87,560.18-	186,304.35
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>226,789.40</u>	<u>47,075.13</u>	<u>87,560.18-</u>	<u>186,304.35</u>
2023 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	565,693.71	26,409.89	45,622.10-	546,481.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>565,693.71</u>	<u>26,409.89</u>	<u>45,622.10-</u>	<u>546,481.50</u>
2023 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	143,162.54	568.73	.00	143,731.27
FUND TOTALS	<u>143,162.54</u>	<u>568.73</u>	<u>.00</u>	<u>143,731.27</u>
2023 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	88,923.55	521.89	.00	89,445.44
FUND TOTALS	<u>88,923.55</u>	<u>521.89</u>	<u>.00</u>	<u>89,445.44</u>
2023 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	54,067.25	491.59	.00	54,558.84
FUND TOTALS	<u>54,067.25</u>	<u>491.59</u>	<u>.00</u>	<u>54,558.84</u>
2023 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	43,307.97	480.59	2,921.84-	40,866.72
FUND TOTALS	<u>43,307.97</u>	<u>480.59</u>	<u>2,921.84-</u>	<u>40,866.72</u>
2023 040 040 RECORD PRESERVATION				
CASH IN BANK	145,125.97	3,101.51	4,550.17-	143,677.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,522.98	46.30	.00	54,569.28
FUND TOTALS	<u>199,648.95</u>	<u>3,147.81</u>	<u>4,550.17-</u>	<u>198,246.59</u>
2023 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	41,135.12	34.89	.00	41,170.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>41,135.12</u>	<u>34.89</u>	<u>.00</u>	<u>41,170.01</u>
2023 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	57,582.14	49.15	.00	57,631.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>57,582.14</u>	<u>49.15</u>	<u>.00</u>	<u>57,631.29</u>
2023 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	18,411.94	15.53	.00	18,427.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>18,411.94</u>	<u>15.53</u>	<u>.00</u>	<u>18,427.47</u>
2023 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	2,799.04	2.29	.00	2,801.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>2,799.04</u>	<u>2.29</u>	<u>.00</u>	<u>2,801.33</u>
2023 048 048 SHERIFF CONTRABAND				
CASH IN BANK	19,577.41	16.63	.00	19,594.04
FUND TOTALS	<u>19,577.41</u>	<u>16.63</u>	<u>.00</u>	<u>19,594.04</u>
2023 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	126,081.56	8,530.64	15,246.00-	119,366.20
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>126,081.56</u>	<u>8,530.64</u>	<u>15,246.00-</u>	<u>119,366.20</u>
2023 051 051 VOTER REGISTRATION				
CASH IN BANK	36,744.06	35.09	4,152.42-	32,626.73
FUND TOTALS	<u>36,744.06</u>	<u>35.09</u>	<u>4,152.42-</u>	<u>32,626.73</u>
2023 052 052 LAW LIBRARY				
CASH IN BANK	26,770.02	482.54	.00	27,252.56
FUND TOTALS	<u>26,770.02</u>	<u>482.54</u>	<u>.00</u>	<u>27,252.56</u>
2023 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	51,489.24	554.13	10,752.65-	41,290.72
FUND TOTALS	<u>51,489.24</u>	<u>554.13</u>	<u>10,752.65-</u>	<u>41,290.72</u>
2023 055 055 HISTORICAL OPERATING				
CASH IN BANK	21,063.35	232.92	4,107.64-	17,188.63
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>21,063.35</u>	<u>232.92</u>	<u>4,107.64-</u>	<u>17,188.63</u>
2023 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,730.20	3.17	.00	3,733.37
FUND TOTALS	<u>3,730.20</u>	<u>3.17</u>	<u>.00</u>	<u>3,733.37</u>
2023 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	13,762.90	10.58	2,127.46-	11,646.02
FUND TOTALS	<u>13,762.90</u>	<u>10.58</u>	<u>2,127.46-</u>	<u>11,646.02</u>
2023 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	<u>3,065.53</u>	<u>.00</u>	<u>.00</u>	<u>3,065.53</u>
2023 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,594.06	102.72	.00	12,696.78
FUND TOTALS	<u>12,594.06</u>	<u>102.72</u>	<u>.00</u>	<u>12,696.78</u>
2023 067 067 PRETRIAL DIVERSION				
CASH IN BANK	41,893.11	192.21	.00	42,085.32
FUND TOTALS	<u>41,893.11</u>	<u>192.21</u>	<u>.00</u>	<u>42,085.32</u>
2023 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	4,200.80	.00	.00	4,200.80
FUND TOTALS	<u>4,200.80</u>	<u>.00</u>	<u>.00</u>	<u>4,200.80</u>
2023 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	120,929.73	102.71	.00	121,032.44
FUND TOTALS	<u>120,929.73</u>	<u>102.71</u>	<u>.00</u>	<u>121,032.44</u>
2023 072 072 FEMA GRANTS				
CASH IN BANK	227,095.84	.00	.00	227,095.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>227,095.84</u>	<u>.00</u>	<u>.00</u>	<u>227,095.84</u>
2023 076 076 GRANTS				
CASH IN BANK	<u>63,785.18</u>	<u>.00</u>	<u>.00</u>	<u>63,785.18</u>
FUND TOTALS	<u>63,785.18</u>	<u>.00</u>	<u>.00</u>	<u>63,785.18</u>
2023 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	<u>323,291.76</u>	<u>.00</u>	<u>.00</u>	<u>323,291.76</u>
FUND TOTALS	<u>323,291.76</u>	<u>.00</u>	<u>.00</u>	<u>323,291.76</u>
2023 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>13,447.60</u>	<u>5,044.41</u>	<u>.00</u>	<u>18,492.01</u>
FUND TOTALS	<u>13,447.60</u>	<u>5,044.41</u>	<u>.00</u>	<u>18,492.01</u>
2023 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>846.55</u>	<u>229.82</u>	<u>290.12-</u>	<u>786.25</u>
FUND TOTALS	<u>846.55</u>	<u>229.82</u>	<u>290.12-</u>	<u>786.25</u>
2023 093 093 FEDERAL FOREST FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 097 097 DEBT SERVICE				
CASH IN BANK	<u>640,895.49</u>	<u>10,136.13</u>	<u>.00</u>	<u>651,031.62</u>
FUND TOTALS	<u>640,895.49</u>	<u>10,136.13</u>	<u>.00</u>	<u>651,031.62</u>
2023 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>325,979.23</u>	<u>325,955.68-</u>	<u>23.55</u>
FUND TOTALS	<u>.00</u>	<u>325,979.23</u>	<u>325,955.68-</u>	<u>23.55</u>
2023 099 099 CLEARING FUND				
CASH IN BANK	<u>15,672.40</u>	<u>722,263.79</u>	<u>721,971.98-</u>	<u>15,964.21</u>
FUND TOTALS	<u>15,672.40</u>	<u>722,263.79</u>	<u>721,971.98-</u>	<u>15,964.21</u>
GRAND TOTALS	<u>10,202,051.61</u>	<u>1,438,711.21</u>	<u>1,873,179.10-</u>	<u>9,767,583.72</u>