

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	2,350,272.08			2,350,272.08
2024 010 010 GENERAL FUND	GEN FUND	779,995.66	CD GEN CD ICA MMK ICA INV ICA	32,280.78	1,559,604.28
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	23,935.41			23,935.41
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	555,998.18			555,998.18
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	145,829.42	CD R&B 1	35,226.93	181,056.35
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	15,545.15			15,545.15
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	80,433.47			80,433.47
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	13,686.31			13,686.31
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	53,716.29	MMK CLK	54,752.01	108,468.30
2024 029 029 VAW GRANT	VAW GRANT	26,736.68			26,736.68
2024 030 030 RIGHT OF WAY	SPEC TAX	29,562.80	CD R O W	180,250.16	209,812.96
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	287,454.82			287,454.82
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	530,009.83			530,009.83
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	116,169.64			116,169.64
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	529,269.23			529,269.23
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	139,272.86			139,272.86
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	84,804.34			84,804.34
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	49,804.21			49,804.21
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	30,141.61			30,141.61
2024 040 040 RECORD PRESERVATION	CLERK FEES	140,328.57	MMK CLK	54,751.76	195,080.33
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,195.68			47,195.68
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,708.98			63,708.98
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,377.48			24,377.48
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,699.32			8,699.32
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,731.50			16,731.50
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	16,217.03			16,217.03
2024 051 051 VOTER REGISTRATION	VOTER REG	12,460.21			12,460.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	29,474.98			29,474.98
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	5,945.66-			5,945.66-
2024 055 055 HISTORICAL OPERATING	HIST COMM	6,599.94			6,599.94
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	3,745.86			3,745.86
2024 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	CONTRABANDDA CONTRA	11,400.89			11,400.89
2024 060 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR	PCT4 CONTR	3,065.53			3,065.53
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	12,872.26			12,872.26
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	43,022.81			43,022.81
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	325.58			325.58
2024 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT	GRTEMG GRANT	91,343.15			91,343.15
2024 072 072 FEMA GRANTS	FEMA	294,926.65			294,926.65
2024 076 076 GRANTS	GRANTS	77,831.99			77,831.99
2024 080 080 CIVIC CENTER OPERATIONS CIVIC OP	CIVIC OPERATIONS				
2024 081 081 NC ENTERPRISE FACILITY ENT FAC	ENT FAC				
2024 088 088 STATE FEE ACCOUNT	STATE FEES	6,552.06			6,552.06
2024 092 092 TECHNOLOGY FUND	CLERK FEES	1,448.07			1,448.07
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	231,548.89			231,548.89
2024 098 098 PAYROLL CLEARING	PAYR ACCT	23.47			23.47
2024 099 099 CLEARING FUND	CLEARING	575.33			575.33
TOTAL					8,085,758.04

*money was moved in February by Auditor.*

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 6,981,168.56  
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 1,104,589.48  
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 8,085,758.04

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 - LATERAL 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

TOTAL

CHECK

2,350,272.08  
 779,995.66  
 23,935.41  
 811,492.53  
 208,365.19  
 26,736.68  
 1,492,466.32  
 304,023.02  
 143,981.46  
 16,731.50  
 16,217.03  
 12,460.21  
 29,474.98  
 5,945.66  
 6,599.94  
 3,745.86  
 11,400.89  
 3,065.53  
 43,022.81  
 325.58  
 91,343.15  
 294,926.65  
 77,831.99  
 6,552.06  
 231,548.89  
 23.47  
 575.33

6,981,168.56

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN  
 ACCOUNT BALANCE - MMK ICA  
 ACCOUNT BALANCE - INV ICA  
 ACCOUNT BALANCE - CD R&B I  
 ACCOUNT BALANCE - MMK CLK  
 ACCOUNT BALANCE - CD R O W

TOTAL

TDOA

32,280.78  
 33,106.65  
 714,221.19  
 35,226.93  
 109,503.77  
 180,250.16

1,104,589.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION	862,736.82	2,974,217.93	1,486,682.67	2,350,272.08
CASH IN BANK	862,736.82	2,974,217.93	1,486,682.67	2,350,272.08
FUND TOTALS				
2024 010 010 GENERAL FUND	1,582,254.19	66,526.80	868,785.33	779,995.66
CASH IN BANK	32,026.70	254.08	.00	32,280.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CERT OF DEPOSIT - INVESTMENTS	32,474.29	632.36	.00	33,106.65
MONEY MKT - INVESTMENTS	714,221.19	.00	.00	714,221.19
INVESTMENTS - BONDS,ETC	2,360,976.37	67,413.24	868,785.33	1,559,604.28
FUND TOTALS				
2024 019 019 DIST ATTY SHATE FUND	26,135.61	21.46	2,221.66	23,935.41
CASH IN BANK	26,135.61	21.46	2,221.66	23,935.41
FUND TOTALS				
2024 020 020 ROAD & BRIDGE GENERAL	534,855.97	45,217.41	24,075.20	555,998.18
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	534,855.97	45,217.41	24,075.20	555,998.18
FUND TOTALS				
2024 021 021 ROAD & BRIDGE PCT #1	168,109.18	128.53	22,408.29	145,829.42
CASH IN BANK	34,949.44	277.49	.00	35,226.92
CERTIFICATE OF DEPOSIT	203,058.62	406.02	22,408.29	181,056.35
FUND TOTALS				
2024 022 022 ROAD & BRIDGE PCT #2	47,141.75	11.69	31,608.29	15,545.15
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	47,141.75	11.69	31,608.29	15,545.15
FUND TOTALS				
2024 023 023 ROAD & BRIDGE PCT #3	104,019.63	70.10	23,656.26	80,433.47
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	104,019.63	70.10	23,656.26	80,433.47
FUND TOTALS				
2024 024 024 ROAD & BRIDGE PCT #4	45,831.77	11.68	32,157.14	13,686.31
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	45,831.77	11.68	32,157.14	13,686.31
FUND TOTALS				
2024 025 025 COURTHOUSE SECURITY	53,356.86	359.43	.00	53,716.29
CASH IN BANK	54,705.67	46.34	.00	54,752.01
MONEY MARKET	108,062.53	405.77	.00	108,468.30
FUND TOTALS				
2024 029 029 VAW GRANT	15,533.78	16,679.74	5,476.84	26,736.68
CASH IN BANK	15,533.78	16,679.74	5,476.84	26,736.68
FUND TOTALS				
2024 030 030 RIGHT OF WAY	29,534.38	28.42	.00	29,562.80
CASH IN BANK	178,831.47	1,418.69	.00	180,250.16
CERTIFICATE OF DEPOSIT	208,365.85	1,447.11	.00	209,812.96
FUND TOTALS				
2024 031 031 COMM SPECIAL PCT #1	294,549.11	612.13	7,706.42	287,454.82
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	540,503.40	818.78	11,312.35-	530,009.83
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	540,503.40	818.78	11,312.35-	530,009.83
2024 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	131,759.29	1,144.06	16,733.71-	116,169.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	131,759.29	1,144.06	16,733.71-	116,169.64
2024 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	541,165.80	818.77	12,715.34-	529,269.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	541,165.80	818.77	12,715.34-	529,269.23
2024 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	139,107.87	164.99	.00	139,272.86
FUND TOTALS	139,107.87	164.99	.00	139,272.86
2024 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	84,685.02	119.32	.00	84,804.34
FUND TOTALS	84,685.02	119.32	.00	84,804.34
2024 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	49,713.73	90.48	.00	49,804.21
FUND TOTALS	49,713.73	90.48	.00	49,804.21
2024 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	30,067.96	73.65	.00	30,141.61
FUND TOTALS	30,067.96	73.65	.00	30,141.61
2024 040 040 RECORD PRESERVATION				
CASH IN BANK	141,013.16	3,676.90	4,361.49-	140,328.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,705.43	46.33	.00	54,751.76
FUND TOTALS	195,718.59	3,723.23	4,361.49-	195,080.33
2024 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	47,155.47	40.21	.00	47,195.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	47,155.47	40.21	.00	47,195.68
2024 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	63,655.37	53.61	.00	63,708.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,655.37	53.61	.00	63,708.98
2024 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	24,356.77	20.71	.00	24,377.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	24,356.77	20.71	.00	24,377.48
2024 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	8,692.00	7.32	.00	8,699.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,692.00	7.32	.00	8,699.32
2024 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,717.34	14.16	.00	16,731.50
FUND TOTALS	16,717.34	14.16	.00	16,731.50
2024 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	32,303.75	3,548.15	19,634.87	16,217.03
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	32,303.75	3,548.15	19,634.87	16,217.03
2024 051 051 VOTER REGISTRATION				
CASH IN BANK	20,636.35	15.48	8,191.62	12,460.21
FUND TOTALS	20,636.35	15.48	8,191.62	12,460.21
2024 052 052 LAW LIBRARY				
CASH IN BANK	28,995.55	479.43	.00	29,474.98
FUND TOTALS	28,995.55	479.43	.00	29,474.98
2024 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	12,627.31	463.53	19,036.50	5,945.66
FUND TOTALS	12,627.31	463.53	19,036.50	5,945.66
2024 055 055 HISTORICAL OPERATING				
CASH IN BANK	8,947.11	2,224.13	4,571.30	6,599.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,947.11	2,224.13	4,571.30	6,599.94
2024 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,742.69	3.17	.00	3,745.86
FUND TOTALS	3,742.69	3.17	.00	3,745.86
2024 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	11,391.25	9.64	.00	11,400.89
FUND TOTALS	11,391.25	9.64	.00	11,400.89
2024 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	3,065.53	.00	.00	3,065.53
2024 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,837.34	34.92	.00	12,872.26
FUND TOTALS	12,837.34	34.92	.00	12,872.26
2024 067 067 PRETRIAL DIVERSTION				
CASH IN BANK	42,986.41	36.40	.00	43,022.81
FUND TOTALS	42,986.41	36.40	.00	43,022.81
2024 068 068 HAZARD MITIGATION GRF				
CASH IN BANK	325.58	.00	.00	325.58
FUND TOTALS	325.58	.00	.00	325.58
2024 070 070 COURTHOUSE EMERGENCY GRF				
CASH IN BANK	91,265.85	77.30	.00	91,343.15
FUND TOTALS	91,265.85	77.30	.00	91,343.15
2024 072 072 FEMA GRANTS				
CASH IN BANK	208,676.65	86,250.00	.00	294,926.65

*money was moved in  
February by Auditor*

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 076 076 GRANTS	208,676.65	86,250.00	.00	294,926.65
CASH IN BANK	79,780.70	28,677,742.54	28,679,691.25	77,831.99
FUND TOTALS	79,780.70	28,677,742.54	28,679,691.25	77,831.99
2024 080 080 CIVIC CENTER OPERATIONS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 081 081 NC ENTERPRISE FACILITY	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 088 088 STATE FEE ACCOUNT	14,030.90	5,238.35	12,717.19	6,552.06
CASH IN BANK	14,030.90	5,238.35	12,717.19	6,552.06
FUND TOTALS	14,030.90	5,238.35	12,717.19	6,552.06
2024 092 092 TECHNOLOGY FUND	1,222.78	11,940.29	11,715.00	1,448.07
CASH IN BANK	1,222.78	11,940.29	11,715.00	1,448.07
FUND TOTALS	1,222.78	11,940.29	11,715.00	1,448.07
2024 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 097 DEBT SERVICE	230,170.27	1,378.62	.00	231,548.89
CASH IN BANK	230,170.27	1,378.62	.00	231,548.89
FUND TOTALS	230,170.27	1,378.62	.00	231,548.89
2024 098 098 PAYROLL CLEARING	.00	376,236.04	376,212.57	23.47
CASH IN BANK	.00	376,236.04	376,212.57	23.47
FUND TOTALS	.00	376,236.04	376,212.57	23.47
2024 099 099 CLEARING FUND	.00	3,519,741.15	3,519,741.82	575.33
CASH IN BANK	.00	3,519,741.15	3,519,741.82	575.33
FUND TOTALS	.00	3,519,741.15	3,519,741.82	575.33
GRAND TOTALS	7,487,572.44	35,799,598.71	35,201,413.11	8,085,758.04