TREASURER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	31,969.41			31,969.41
2025 010 010 GENERAL FUND	GEN FUND	4,316,330.37	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,570.58 25,443.45 780,397.88	5,155,742.28
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	20,129.63			20,129.63
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	939,549.20			939,549.20
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	345,050.56	CD R&B 1	36,573.94	381,624.50
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	78,860.85			78,860.85
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	255,528.38			255,528.38
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	165,678.79			165,678.79
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	60,258.95	MMK CLK	55,715.46	115,974.41
2025 029 029 VAW GRANT	VAW GRANT	339.30			339.30
2025 030 030 RIGHT OF WAY	SPEC TAX	19,519.35	CD R O W	187,448.18	206,967.53
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	410,097.14			410,097.14
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	315,531.75			315,531.75
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	202,894.81			202,894.81
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	260,116.26			260,116.26
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	202,443.55			202,443.55
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	120,914.39			120,914.39
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	39,396.51			39,396.51
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	62,271.20			62,271.20
2025 040 040 RECORD PRESERVATION	CLERK FEES	67,617.71	MMK CLK	55,715.13	123,332.84
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	53,978.51			53,978.51
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	70,777.44			70,777.44
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	28,334.69			28,334.69
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	14,811.30			14,811.30
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	19,206.42			19,206.42
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	17,491.30			17,491.30
2025 051 051 VOTER REGISTRATION	VOTER REG	45,600.09			45,600.09

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	38,397.91			38,397.91
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	111,778.86			111,778.86
2025 055 055 HISTORICAL OPERATING	HIST COMM	31,968.23			31,968.23
2025 058 058 DISTRICT ATTY HOT CHECK	DA HOT CK	776.27			776.27
2025 059 059 DISTRICT ATTY CONTRABAND	DA CONTRA	11,572.73			11,572.73
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,659.14			15,659.14
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	4,989.30			4,989.30
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	76,202.65			76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRT	EMG GRANT	42,276.09			42,276.09
2025 072 072 FEMA GRANTS	FEMA	105,817.15			105,817.15
2025 076 076 GRANTS	GRANTS	278,486.35			278,486.35
2025 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	19,836.86			19,836.86
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,522.88			1,522.88
2025 093 093 FEDERAL FOREST FUND	FED FOREST	438.00			438.00
2025 097 097 DEBT SERVICE	DEBT SRVC	55,057.34			55,057.34
2025 098 098 PAYROLL CLEARING	PAYR ACCT	208,060.89			208,060.89
2025 099 099 CLEARING FUND	CLEARING	1,824.49			1,824.49
TOTAL		9,169,363.00		1,174,864.62	10,344,227.62

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	31,969.41
ACCOUNT BALANCE - GEN FUND	4,316,330.37
ACCOUNT BALANCE - DA ST FUND	20,129.63
ACCOUNT BALANCE - R&B GEN FD	1,784,667.78
ACCOUNT BALANCE - CLERK FEES	145,058.68
ACCOUNT BALANCE - VAW GRANT	339.30
ACCOUNT BALANCE - SPEC TAX	1,208,159.31
ACCOUNT BALANCE - DED RD TAX	425,025.65
ACCOUNT BALANCE - LATERAL RD	167,901.94
ACCOUNT BALANCE - SHER CONTR	19,206.42
ACCOUNT BALANCE - SOLID WAST	17,491.30
ACCOUNT BALANCE - VOTER REG	45,600.09
ACCOUNT BALANCE - LAW LIB	38,397.91
ACCOUNT BALANCE - COUNTY LIB	111,778.86
ACCOUNT BALANCE - HIST COMM	31,968.23
ACCOUNT BALANCE - DA HOT CK	776.27
ACCOUNT BALANCE - DA CONTRA	11,572.73
ACCOUNT BALANCE - PRETRIAL	4,989.30
ACCOUNT BALANCE - HAZ GRANT	76,202.65
ACCOUNT BALANCE - EMG GRANT	42,276.09
ACCOUNT BALANCE - FEMA	105,817.15
ACCOUNT BALANCE - GRANTS	278,486.35
ACCOUNT BALANCE - STATE FEES	19,836.86
ACCOUNT BALANCE - FED FOREST	438.00
ACCOUNT BALANCE - DEBT SRVC	55,057.34
ACCOUNT BALANCE - PAYR ACCT	208,060.89
ACCOUNT BALANCE - CLEARING	1,824.49
TOTAL	9,169,363.00

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,570.58
ACCOUNT BALANCE - MMK FFNTR	25,443.45
ACCOUNT BALANCE - INV FFNTR	780,397.88
ACCOUNT BALANCE - CD R&B 1	36,573.94
ACCOUNT BALANCE - MMK CLK	111,430.59
ACCOUNT BALANCE - CD R O W	187,448.18
TOTAL	1,174,864.62

TREASURER

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005 005 DISTRIBUTION				
CASH IN BANK	31,893.39	76.02	.00	31,969.41
FUND TOTALS	31,893.39	76.02	.00	31,969.41
2025 010 010 GENERAL FUND				
CASH IN BANK	5,558,972.47	192,565.10	1,435,207.20-	4,316,330.37
CERTIFICATE OF DEPOSIT	33,570.58	.00	.00	33,570.58
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	25,443.45	.00	.00	25,443.45
INVESTMENTS - BONDS,ETC	780,397.88	.00	.00	780,397.88
FUND TOTALS	6,398,384.38	192,565.10	1,435,207.20-	5,155,742.28
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	23,061.24	52.12	2,983.73-	20,129.63
FUND TOTALS	23,061.24	52.12	2,983.73-	20,129.63
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	899,584.10	64,099.92	24,134.82-	939,549.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	899,584.10	64,099.92	24,134.82-	939,549.20
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	370,210.45	803.57	25,963.46-	345,050.56
CERTIFICATE OF DEPOSIT	36,573.94	.00	.00	36,573.94
FUND TOTALS	406,784.39	803.57	25,963.46-	381,624.50
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	114,208.05	211.46	35,558.66-	78,860.85
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	114,208.05	211.46	35,558.66-	78,860.85
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	272,484.28	592.10	17,548.00-	255,528.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	272,484.28	592.10	17,548.00-	255,528.38
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	134,081.71	65,380.64	33,783.56-	165,678.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	134,081.71	65,380.64	33,783.56-	165,678.79
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	59,804.31	454.64	.00	60,258.95
MONEY MARKET	55,582.97	132.49	.00	55,715.46
FUND TOTALS	115,387.28	587.13	.00	115,974.41
2025 029 029 VAW GRANT				
CASH IN BANK	321.20	5,501.35	5,483.25-	339.30
FUND TOTALS	321.20	5,501.35	5,483.25-	339.30
2025 030 030 RIGHT OF WAY				
CASH IN BANK	19,456.70	62.65	.00	19,519.35
CERTIFICATE OF DEPOSIT	187,448.18	.00	.00	187,448.18
FUND TOTALS	206,904.88	62.65	.00	206,967.53
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	441,130.42	4,181.16	35,214.44-	410,097.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	441,130.42	4,181.16	35,214.44-	410,097.14
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	414,439.35	4,242.52	103,150.12-	315,531.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	414,439.35	4,242.52	103,150.12-	315,531.75
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	228,722.69	3,648.58	29,476.46-	202,894.81
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	228,722.69	3,648.58	29,476.46-	202,894.81
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	300,254.40	3,773.90	43,912.04-	260,116.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	300,254.40	3,773.90	43,912.04-	260,116.26
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	201,528.83	914.72	.00	202,443.55
FUND TOTALS	201,528.83	914.72	.00	202,443.55
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	121,426.99	722.08	1,234.68-	120,914.39
FUND TOTALS	121,426.99	722.08	1,234.68-	120,914.39
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	38,867.10	529.41	.00	39,396.51
FUND TOTALS	38,867.10	529.41	.00	39,396.51
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	61,693.62	577.58	.00	62,271.20
FUND TOTALS	61,693.62	577.58	.00	62,271.20
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	72,103.33	330.83	4,816.45-	67,617.71
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	55,582.65	132.48	.00	55,715.13
FUND TOTALS	127,685.98	463.31	4,816.45-	123,332.84
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	53,850.75	127.76	.00	53,978.51
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	53,850.75	127.76	.00	53,978.51
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	70,609.75	167.69	.00	70,777.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	70,609.75	167.69	.00	70,777.44
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	28,266.81	67.88	.00	28,334.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,266.81	67.88	.00	28,334.69
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	14,775.37	35.93	.00	14,811.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,775.37	35.93	.00	14,811.30
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	17,162.39	2,044.03	.00	19,206.42
FUND TOTALS	17,162.39	2,044.03	.00	19,206.42
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	35,223.22	8,022.45	25,754.37-	17,491.30
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,223.22	8,022.45	25,754.37-	17,491.30
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	50,710.40	176.16	5,286.47-	45,600.09
FUND TOTALS	50,710.40	176.16	5,286.47-	45,600.09
2025 052 052 LAW LIBRARY				
CASH IN BANK	37,798.12	599.79	.00	38,397.91
FUND TOTALS	37,798.12	599.79	.00	38,397.91
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	121,133.59	610.66	9,965.39-	111,778.86
FUND TOTALS	121,133.59	610.66	9,965.39-	111,778.86
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	34,333.51	99.68	2,464.96-	31,968.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	34,333.51	99.68	2,464.96-	31,968.23
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	774.43	1.84	.00	776.27
FUND TOTALS	774.43	1.84	.00	776.27
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	331.18	15,241.55	4,000.00-	11,572.73
FUND TOTALS	331.18	15,241.55	4,000.00-	11,572.73
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	15,624.92	34.22	.00	15,659.14
FUND TOTALS	15,624.92	34.22	.00	15,659.14
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	4,103.30	886.00	.00	4,989.30
FUND TOTALS	4,103.30	886.00	.00	4,989.30
2025 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	76,202.65	.00	.00	76,202.65
FUND TOTALS	76,202.65	.00	.00	76,202.65
2025 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	42,175.45	100.64	.00	42,276.09
FUND TOTALS	42,175.45	100.64	.00	42,276.09
2025 072 072 FEMA GRANTS				
CASH IN BANK	97,231.15	8,586.00	.00	105,817.15
FUND TOTALS	97,231.15	8,586.00	.00	105,817.15
2025 076 076 GRANTS				
CASH IN BANK	640,111.37	681,846.28	1,043,471.30-	278,486.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	640,111.37	681,846.28	1,043,471.30-	278,486.35
2025 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 081 081 NC ENTERPRISE FACILITY				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 088 088 STATE FEE ACCOUNT				
CASH IN BANK	16,070.36	3,766.50	.00	19,836.86
FUND TOTALS	16,070.36	3,766.50	.00	19,836.86
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,456.89	329.35	263.36-	1,522.88
FUND TOTALS	1,456.89	329.35	263.36-	1,522.88
2025 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	876.00	438.00-	438.00
FUND TOTALS	.00	876.00	438.00-	438.00
2025 097 097 DEBT SERVICE				
CASH IN BANK	52,854.75	2,202.59	.00	55,057.34
FUND TOTALS	52,854.75	2,202.59	.00	55,057.34
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	410,312.55	202,251.66-	208,060.89
FUND TOTALS	.00	410,312.55	202,251.66-	208,060.89
2025 099 099 CLEARING FUND				
CASH IN BANK	.00	2,476,383.81	2,474,559.32-	1,824.49
FUND TOTALS	.00	2,476,383.81	2,474,559.32-	1,824.49
GRAND TOTALS	11,949,644.64	3,961,504.68	5,566,921.70-	10,344,227.62