

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 005 005 DISTRIBUTION	DIST ACCT	52,648.20			52,648.20
2025 010 010 GENERAL FUND	GEN FUND	1,098,822.44	CD GEN CD FFNTR MMK FFNTR INV FFNTR	33,992.68 54,717.52 772,480.66	1,960,013.30
2025 019 019 DIST ATTY STATE FUND	DA ST FUND	27,562.57			27,562.57
2025 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	331,263.20			331,263.20
2025 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	406,972.71	CD R&B 1	37,033.80	444,006.51
2025 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	115,878.43			115,878.43
2025 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	369,798.30			369,798.30
2025 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	394,803.76			394,803.76
2025 025 025 COURTHOUSE SECURITY	CLERK FEES	59,750.06	MMK CLK	56,529.80	116,279.86
2025 029 029 VAW GRANT	VAW GRANT	200.17			200.17
2025 030 030 RIGHT OF WAY	SPEC TAX	17,728.22	CD R O W	190,110.75	207,838.97
2025 031 031 COMM SPECIAL PCT #1	SPEC TAX	308,383.96			308,383.96
2025 032 032 COMM SPECIAL PCT #2	SPEC TAX	159,596.25			159,596.25
2025 033 033 COMM SPECIAL PCT #3	SPEC TAX	122,010.70			122,010.70
2025 034 034 COMM SPECIAL PCT #4	SPEC TAX	138,840.36			138,840.36
2025 036 036 DEDICATED ROAD PCT #1	DED RD TAX	206,831.90			206,831.90
2025 037 037 DEDICATED ROAD PCT #2	DED RD TAX	123,440.42			123,440.42
2025 038 038 DEDICATED ROAD PCT #3	DED RD TAX	41,106.39			41,106.39
2025 039 039 DEDICATED ROAD PCT #4	DED RD TAX	5,933.79			5,933.79
2025 040 040 RECORD PRESERVATION	CLERK FEES	63,276.86	MMK CLK	56,529.46	119,806.32
2025 041 041 LATERAL ROAD PCT #1	LATERAL RD	60,830.01			60,830.01
2025 042 042 LATERAL ROAD PCT #2	LATERAL RD	77,360.26			77,360.26
2025 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,505.77			34,505.77
2025 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,288.63			7,288.63
2025 048 048 SHERIFF CONTRABAND	SHER CONTR	18,211.54			18,211.54
2025 050 050 SOLID WASTE DISPOSAL	SOLID WAST	78,235.97			78,235.97
2025 051 051 VOTER REGISTRATION	VOTER REG	21,966.59			21,966.59

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 052 LAW LIBRARY	LAW LIB	41,653.71			41,653.71
2025 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	64,369.99			64,369.99
2025 055 055 HISTORICAL OPERATING	HIST COMM	19,075.05			19,075.05
2025 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		785.78			785.78
2025 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,486.68			10,486.68
2025 066 066 RECORDS MANAGEMENT	CLERK FEES	15,928.23			15,928.23
2025 067 067 PRETRIAL DIVERSION	PRETRIAL	7,068.11			7,068.11
2025 068 068 HAZARD MITIGATION GRT	HAZ GRANT	62,702.65			62,702.65
2025 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		3,016.88			3,016.88
2025 072 072 FEMA GRANTS	FEMA	115,357.65			115,357.65
2025 076 076 GRANTS	GRANTS	47,182.76			47,182.76
2025 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2025 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2025 088 088 STATE FEE ACCOUNT	STATE FEES	10,247.04			10,247.04
2025 092 092 TECHNOLOGY FUND	CLERK FEES	1,639.11			1,639.11
2025 093 093 FEDERAL FOREST FUND	FED FOREST				
2025 097 097 DEBT SERVICE	DEBT SRVC	61,234.49			61,234.49
2025 098 098 PAYROLL CLEARING	PAYR ACCT	134.78			134.78
2025 099 099 CLEARING FUND	CLEARING	668.23			668.23
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TOTAL		4,804,798.60		1,201,394.67	6,006,193.27

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	52,648.20
ACCOUNT BALANCE - GEN FUND	1,098,822.44
ACCOUNT BALANCE - DA ST FUND	27,562.57
ACCOUNT BALANCE - R&B GEN FD	1,618,716.40
ACCOUNT BALANCE - CLERK FEES	140,594.26
ACCOUNT BALANCE - VAW GRANT	200.17
ACCOUNT BALANCE - SPEC TAX	746,559.49
ACCOUNT BALANCE - DED RD TAX	377,312.50
ACCOUNT BALANCE - LATERAL RD	179,984.67
ACCOUNT BALANCE - SHER CONTR	18,211.54
ACCOUNT BALANCE - SOLID WAST	78,235.97
ACCOUNT BALANCE - VOTER REG	21,966.59
ACCOUNT BALANCE - LAW LIB	41,653.71
ACCOUNT BALANCE - COUNTY LIB	64,369.99
ACCOUNT BALANCE - HIST COMM	19,075.05
ACCOUNT BALANCE - DA HOT CK	785.78
ACCOUNT BALANCE - DA CONTRA	10,486.68
ACCOUNT BALANCE - PRETRIAL	7,068.11
ACCOUNT BALANCE - HAZ GRANT	62,702.65
ACCOUNT BALANCE - EMG GRANT	3,016.88
ACCOUNT BALANCE - FEMA	115,357.65
ACCOUNT BALANCE - GRANTS	47,182.76
ACCOUNT BALANCE - STATE FEES	10,247.04
ACCOUNT BALANCE - DEBT SRVC	61,234.49
ACCOUNT BALANCE - PAYR ACCT	134.78
ACCOUNT BALANCE - CLEARING	668.23
TOTAL	4,804,798.60

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	33,992.68
ACCOUNT BALANCE - MMK FFNTR	54,717.52
ACCOUNT BALANCE - INV FFNTR	772,480.66
ACCOUNT BALANCE - CD R&B 1	37,033.80
ACCOUNT BALANCE - MMK CLK	113,059.26
ACCOUNT BALANCE - CD R O W	190,110.75
TOTAL	1,201,394.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 005 005 DISTRIBUTION				
CASH IN BANK	32,293.12	20,355.08	.00	52,648.20
FUND TOTALS	<u>32,293.12</u>	<u>20,355.08</u>	<u>.00</u>	<u>52,648.20</u>
2025 010 010 GENERAL FUND				
CASH IN BANK	1,710,859.24	72,368.16	684,404.96-	1,098,822.44
CERTIFICATE OF DEPOSIT	33,992.68	.00	.00	33,992.68
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	54,717.52	.00	.00	54,717.52
INVESTMENTS - BONDS,ETC	772,480.66	.00	.00	772,480.66
FUND TOTALS	<u>2,572,050.10</u>	<u>72,368.16</u>	<u>684,404.96-</u>	<u>1,960,013.30</u>
2025 019 019 DIST ATTY STATE FUND				
CASH IN BANK	29,664.59	359.73	2,461.75-	27,562.57
FUND TOTALS	<u>29,664.59</u>	<u>359.73</u>	<u>2,461.75-</u>	<u>27,562.57</u>
2025 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	885,374.11	15,294.64	569,405.55-	331,263.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>885,374.11</u>	<u>15,294.64</u>	<u>569,405.55-</u>	<u>331,263.20</u>
2025 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	327,443.91	99,507.52	19,978.72-	406,972.71
CERTIFICATE OF DEPOSIT	37,033.80	.00	.00	37,033.80
FUND TOTALS	<u>364,477.71</u>	<u>99,507.52</u>	<u>19,978.72-</u>	<u>444,006.51</u>
2025 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	52,104.84	98,857.83	35,084.24-	115,878.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>52,104.84</u>	<u>98,857.83</u>	<u>35,084.24-</u>	<u>115,878.43</u>
2025 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	286,762.22	99,435.34	16,399.26-	369,798.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>286,762.22</u>	<u>99,435.34</u>	<u>16,399.26-</u>	<u>369,798.30</u>
2025 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	329,980.34	99,507.52	34,684.10-	394,803.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>329,980.34</u>	<u>99,507.52</u>	<u>34,684.10-</u>	<u>394,803.76</u>
2025 025 025 COURTHOUSE SECURITY				
CASH IN BANK	59,624.16	125.90	.00	59,750.06
MONEY MARKET	56,411.64	118.16	.00	56,529.80
FUND TOTALS	<u>116,035.80</u>	<u>244.06</u>	<u>.00</u>	<u>116,279.86</u>
2025 029 029 VAW GRANT				
CASH IN BANK	181.00	5,502.42	5,483.25-	200.17
FUND TOTALS	<u>181.00</u>	<u>5,502.42</u>	<u>5,483.25-</u>	<u>200.17</u>
2025 030 030 RIGHT OF WAY				
CASH IN BANK	17,692.12	36.10	.00	17,728.22
CERTIFICATE OF DEPOSIT	190,110.75	.00	.00	190,110.75
FUND TOTALS	<u>207,802.87</u>	<u>36.10</u>	<u>.00</u>	<u>207,838.97</u>
2025 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	316,049.68	1,831.67	9,497.39-	308,383.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>316,049.68</u>	<u>1,831.67</u>	<u>9,497.39-</u>	<u>308,383.96</u>
2025 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	190,123.92	1,540.50	32,068.17-	159,596.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>190,123.92</u>	<u>1,540.50</u>	<u>32,068.17-</u>	<u>159,596.25</u>
2025 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	132,355.22	1,421.37	11,765.89-	122,010.70
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>132,355.22</u>	<u>1,421.37</u>	<u>11,765.89-</u>	<u>122,010.70</u>
2025 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	156,777.96	1,470.61	19,408.21-	138,840.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>156,777.96</u>	<u>1,470.61</u>	<u>19,408.21-</u>	<u>138,840.36</u>
2025 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	206,248.14	583.76	.00	206,831.90
FUND TOTALS	<u>206,248.14</u>	<u>583.76</u>	<u>.00</u>	<u>206,831.90</u>
2025 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	123,028.61	411.81	.00	123,440.42
FUND TOTALS	<u>123,028.61</u>	<u>411.81</u>	<u>.00</u>	<u>123,440.42</u>
2025 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	40,866.55	239.84	.00	41,106.39
FUND TOTALS	<u>40,866.55</u>	<u>239.84</u>	<u>.00</u>	<u>41,106.39</u>
2025 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	5,761.24	172.55	.00	5,933.79
FUND TOTALS	<u>5,761.24</u>	<u>172.55</u>	<u>.00</u>	<u>5,933.79</u>
2025 040 040 RECORD PRESERVATION				
CASH IN BANK	67,730.72	131.75	4,585.61-	63,276.86
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	56,411.29	118.17	.00	56,529.46
FUND TOTALS	<u>124,142.01</u>	<u>249.92</u>	<u>4,585.61-</u>	<u>119,806.32</u>
2025 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	60,707.18	122.83	.00	60,830.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>60,707.18</u>	<u>122.83</u>	<u>.00</u>	<u>60,830.01</u>
2025 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	77,204.92	155.34	.00	77,360.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>77,204.92</u>	<u>155.34</u>	<u>.00</u>	<u>77,360.26</u>
2025 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,437.13	68.64	.00	34,505.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,437.13</u>	<u>68.64</u>	<u>.00</u>	<u>34,505.77</u>
2025 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,274.18	14.45	.00	7,288.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>7,274.18</u>	<u>14.45</u>	<u>.00</u>	<u>7,288.63</u>
2025 048 048 SHERIFF CONTRABAND				
CASH IN BANK	<u>18,173.39</u>	<u>38.15</u>	<u>.00</u>	<u>18,211.54</u>
FUND TOTALS	<u>18,173.39</u>	<u>38.15</u>	<u>.00</u>	<u>18,211.54</u>
2025 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	<u>97,961.07</u>	<u>3,154.81</u>	<u>22,879.91-</u>	<u>78,235.97</u>
CERT OF DEPOSIT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>97,961.07</u>	<u>3,154.81</u>	<u>22,879.91-</u>	<u>78,235.97</u>
2025 051 051 VOTER REGISTRATION				
CASH IN BANK	<u>26,270.34</u>	<u>91.39</u>	<u>4,395.14-</u>	<u>21,966.59</u>
FUND TOTALS	<u>26,270.34</u>	<u>91.39</u>	<u>4,395.14-</u>	<u>21,966.59</u>
2025 052 052 LAW LIBRARY				
CASH IN BANK	<u>41,566.91</u>	<u>86.80</u>	<u>.00</u>	<u>41,653.71</u>
FUND TOTALS	<u>41,566.91</u>	<u>86.80</u>	<u>.00</u>	<u>41,653.71</u>
2025 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	<u>74,175.91</u>	<u>439.88</u>	<u>10,245.80-</u>	<u>64,369.99</u>
FUND TOTALS	<u>74,175.91</u>	<u>439.88</u>	<u>10,245.80-</u>	<u>64,369.99</u>
2025 055 055 HISTORICAL OPERATING				
CASH IN BANK	<u>21,326.80</u>	<u>59.62</u>	<u>2,311.37-</u>	<u>19,075.05</u>
CERTIFICATE OF DEPOSIT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>21,326.80</u>	<u>59.62</u>	<u>2,311.37-</u>	<u>19,075.05</u>
2025 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	<u>784.13</u>	<u>1.65</u>	<u>.00</u>	<u>785.78</u>
FUND TOTALS	<u>784.13</u>	<u>1.65</u>	<u>.00</u>	<u>785.78</u>
2025 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	<u>10,464.71</u>	<u>21.97</u>	<u>.00</u>	<u>10,486.68</u>
FUND TOTALS	<u>10,464.71</u>	<u>21.97</u>	<u>.00</u>	<u>10,486.68</u>
2025 066 066 RECORDS MANAGEMENT				
CASH IN BANK	<u>15,896.02</u>	<u>32.21</u>	<u>.00</u>	<u>15,928.23</u>
FUND TOTALS	<u>15,896.02</u>	<u>32.21</u>	<u>.00</u>	<u>15,928.23</u>
2025 067 067 PRETRIAL DIVERSION				
CASH IN BANK	<u>6,354.26</u>	<u>713.85</u>	<u>.00</u>	<u>7,068.11</u>
FUND TOTALS	<u>6,354.26</u>	<u>713.85</u>	<u>.00</u>	<u>7,068.11</u>
2025 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	<u>62,702.65</u>	<u>.00</u>	<u>.00</u>	<u>62,702.65</u>
FUND TOTALS	<u>62,702.65</u>	<u>.00</u>	<u>.00</u>	<u>62,702.65</u>
2025 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	<u>42,737.18</u>	<u>32,087.70</u>	<u>71,808.00-</u>	<u>3,016.88</u>
FUND TOTALS	<u>42,737.18</u>	<u>32,087.70</u>	<u>71,808.00-</u>	<u>3,016.88</u>
2025 072 072 FEMA GRANTS				
CASH IN BANK	<u>115,357.64</u>	<u>.01</u>	<u>.00</u>	<u>115,357.65</u>
FUND TOTALS	<u>115,357.64</u>	<u>.01</u>	<u>.00</u>	<u>115,357.65</u>
2025 076 076 GRANTS				
CASH IN BANK	<u>47,182.76</u>	<u>.00</u>	<u>.00</u>	<u>47,182.76</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>47,182.76</u>	<u>.00</u>	<u>.00</u>	<u>47,182.76</u>
2025 080 080 CIVIC CENTER OPERATIONS				
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>
2025 081 081 NC ENTERPRISE FACILITY				
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>
2025 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>8,796.20</u>	<u>1,450.84</u>	<u>.00</u>	<u>10,247.04</u>
FUND TOTALS	<u>8,796.20</u>	<u>1,450.84</u>	<u>.00</u>	<u>10,247.04</u>
2025 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,899.54</u>	<u>2.93</u>	<u>263.36-</u>	<u>1,639.11</u>
FUND TOTALS	<u>1,899.54</u>	<u>2.93</u>	<u>263.36-</u>	<u>1,639.11</u>
2025 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>
2025 097 097 DEBT SERVICE				
CASH IN BANK	<u>60,161.02</u>	<u>1,073.47</u>	<u>.00</u>	<u>61,234.49</u>
FUND TOTALS	<u>60,161.02</u>	<u>1,073.47</u>	<u>.00</u>	<u>61,234.49</u>
2025 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>408,069.45</u>	<u>407,934.67-</u>	<u>134.78</u>
FUND TOTALS	<u>.00</u>	<u>408,069.45</u>	<u>407,934.67-</u>	<u>134.78</u>
2025 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,125,849.35</u>	<u>1,125,181.12-</u>	<u>668.23</u>
FUND TOTALS	<u>.00</u>	<u>1,125,849.35</u>	<u>1,125,181.12-</u>	<u>668.23</u>
GRAND TOTALS	<u>7,003,513.97</u>	<u>2,092,925.77</u>	<u>3,090,246.47-</u>	<u>6,006,193.27</u>