

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT	63,905.51			63,905.51
2026 010 010 GENERAL FUND	GEN FUND	5,185,501.48	CD GEN CD FFNTR MMK FFNTR INV FFNTR	34,436.92 70,236.63 548,743.87	5,838,918.90
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	32,734.39			32,734.39
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,518,348.89			1,518,348.89
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	387,938.75	CD R&B 1	37,454.75	425,393.50
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	28,146.15			28,146.15
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	377,923.57			377,923.57
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	273,344.24			273,344.24
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	23,473.93	MMK CLK	57,008.91	80,482.84
2026 029 029 VAW GRANT	VAW GRANT	2,144.21			2,144.21
2026 030 030 RIGHT OF WAY	SPEC TAX	18,458.18	CD R O W	192,488.00	210,946.18
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	515,699.24			515,699.24
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	245,172.42			245,172.42
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	236,527.43			236,527.43
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	264,025.95			264,025.95
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	35,119.86			35,119.86
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	125,102.73			125,102.73
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	63,134.19			63,134.19
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	27,532.14			27,532.14
2026 040 040 RECORD PRESERVATION	CLERK FEES	56,178.48	MMK CLK	57,008.56	113,187.04
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,940.08			23,940.08
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	78,221.85			78,221.85
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,889.01			34,889.01
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,371.84			7,371.84
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	18,408.88			18,408.88
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	76,585.02			76,585.02
2026 051 051 VOTER REGISTRATION	VOTER REG	61,331.17			61,331.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	46,346.88			46,346.88
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	144,620.62			144,620.62
2026 055 055 HISTORICAL OPERATING	HIST COMM	38,058.59			38,058.59
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		794.29			794.29
2026 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,600.31			10,600.31
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	16,785.34			16,785.34
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	10,296.08			10,296.08
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	61,837.80			61,837.80
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		11.53			11.53
2026 072 072 FEMA GRANTS	FEMA	115,357.65			115,357.65
2026 076 076 GRANTS	GRANTS	239,558.99			239,558.99
2026 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2026 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2026 088 088 STATE FEE ACCOUNT	STATE FEES	11,759.32			11,759.32
2026 092 092 TECHNOLOGY FUND	CLERK FEES	1,283.29			1,283.29
2026 093 093 FEDERAL FOREST FUND	FED FOREST				
2026 097 097 DEBT SERVICE	DEBT SRVC	64,094.94			64,094.94
2026 098 098 PAYROLL CLEARING	PAYR ACCT	99.65			99.65
2026 099 099 CLEARING FUND	CLEARING	539.33			539.33
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TOTAL		10,543,204.20		997,377.64	11,540,581.84

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	63,905.51
ACCOUNT BALANCE - GEN FUND	5,185,501.48
ACCOUNT BALANCE - DA ST FUND	32,734.39
ACCOUNT BALANCE - R&B GEN FD	2,585,701.60
ACCOUNT BALANCE - CLERK FEES	97,721.04
ACCOUNT BALANCE - VAW GRANT	2,144.21
ACCOUNT BALANCE - SPEC TAX	1,279,883.22
ACCOUNT BALANCE - DED RD TAX	250,888.92
ACCOUNT BALANCE - LATERAL RD	144,422.78
ACCOUNT BALANCE - SHER CONTR	18,408.88
ACCOUNT BALANCE - SOLID WAST	76,585.02
ACCOUNT BALANCE - VOTER REG	61,331.17
ACCOUNT BALANCE - LAW LIB	46,346.88
ACCOUNT BALANCE - COUNTY LIB	144,620.62
ACCOUNT BALANCE - HIST COMM	38,058.59
ACCOUNT BALANCE - DA HOT CK	794.29
ACCOUNT BALANCE - DA CONTRA	10,600.31
ACCOUNT BALANCE - PRETRIAL	10,296.08
ACCOUNT BALANCE - HAZ GRANT	61,837.80
ACCOUNT BALANCE - EMC GRANT	11.53
ACCOUNT BALANCE - FEMA	115,357.65
ACCOUNT BALANCE - GRANTS	239,558.99
ACCOUNT BALANCE - STATE FEES	11,759.32
ACCOUNT BALANCE - DEBT SRVC	64,094.94
ACCOUNT BALANCE - PAYR ACCT	99.65
ACCOUNT BALANCE - CLEARING	539.33

TOTAL	10,543,204.20
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	34,436.92
ACCOUNT BALANCE - MMK FFNTR	70,236.63
ACCOUNT BALANCE - INV FFNTR	548,743.87
ACCOUNT BALANCE - CD R&B 1	37,454.75
ACCOUNT BALANCE - MMK CLK	114,017.47
ACCOUNT BALANCE - CD R O W	192,488.00

TOTAL	997,377.64
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION				
CASH IN BANK	63,769.78	135.73	.00	63,905.51
FUND TOTALS	<u>63,769.78</u>	<u>135.73</u>	<u>.00</u>	<u>63,905.51</u>
2026 010 010 GENERAL FUND				
CASH IN BANK	5,497,013.82	294,649.30	606,161.64-	5,185,501.48
CERTIFICATE OF DEPOSIT	34,226.05	210.87	.00	34,436.92
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	70,236.63	.00	.00	70,236.63
INVESTMENTS - BONDS, ETC	548,743.87	.00	.00	548,743.87
FUND TOTALS	<u>6,150,220.37</u>	<u>294,860.17</u>	<u>606,161.64-</u>	<u>5,838,918.90</u>
2026 019 019 DIST ATTY STATE FUND				
CASH IN BANK	33,799.85	70.89	1,136.35-	32,734.39
FUND TOTALS	<u>33,799.85</u>	<u>70.89</u>	<u>1,136.35-</u>	<u>32,734.39</u>
2026 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,411,305.19	131,944.65	24,900.95-	1,518,348.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>1,411,305.19</u>	<u>131,944.65</u>	<u>24,900.95-</u>	<u>1,518,348.89</u>
2026 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	414,455.33	830.75	27,347.33-	387,938.75
CERTIFICATE OF DEPOSIT	37,248.00	206.75	.00	37,454.75
FUND TOTALS	<u>451,703.33</u>	<u>1,037.50</u>	<u>27,347.33-</u>	<u>425,393.50</u>
2026 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	69,676.06	55.38	41,585.29-	28,146.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>69,676.06</u>	<u>55.38</u>	<u>41,585.29-</u>	<u>28,146.15</u>
2026 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	396,711.20	830.75	19,618.38-	377,923.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>396,711.20</u>	<u>830.75</u>	<u>19,618.38-</u>	<u>377,923.57</u>
2026 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	308,518.38	54,861.55	90,035.69-	273,344.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>308,518.38</u>	<u>54,861.55</u>	<u>90,035.69-</u>	<u>273,344.24</u>
2026 025 025 COURTHOUSE SECURITY				
CASH IN BANK	22,969.11	504.82	.00	23,473.93
MONEY MARKET	56,887.83	121.08	.00	57,008.91
FUND TOTALS	<u>79,856.94</u>	<u>625.90</u>	<u>.00</u>	<u>80,482.84</u>
2026 029 029 VAW GRANT				
CASH IN BANK	2,139.66	4.55	.00	2,144.21
FUND TOTALS	<u>2,139.66</u>	<u>4.55</u>	<u>.00</u>	<u>2,144.21</u>
2026 030 030 RIGHT OF WAY				
CASH IN BANK	18,403.43	54.75	.00	18,458.18
CERTIFICATE OF DEPOSIT	191,308.70	1,179.30	.00	192,488.00
FUND TOTALS	<u>209,712.13</u>	<u>1,234.05</u>	<u>.00</u>	<u>210,946.18</u>
2026 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	514,132.42	6,648.44	5,081.62-	515,699.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>514,132.42</u>	<u>6,648.44</u>	<u>5,081.62-</u>	<u>515,699.24</u>
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	259,863.90	6,073.48	20,764.96-	245,172.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>259,863.90</u>	<u>6,073.48</u>	<u>20,764.96-</u>	<u>245,172.42</u>
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	249,461.32	6,046.10	18,979.99-	236,527.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>249,461.32</u>	<u>6,046.10</u>	<u>18,979.99-</u>	<u>236,527.43</u>
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	262,516.33	6,128.28	4,618.66-	264,025.95
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>262,516.33</u>	<u>6,128.28</u>	<u>4,618.66-</u>	<u>264,025.95</u>
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	34,260.18	859.68	.00	35,119.86
FUND TOTALS	<u>34,260.18</u>	<u>859.68</u>	<u>.00</u>	<u>35,119.86</u>
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	124,052.78	1,049.95	.00	125,102.73
FUND TOTALS	<u>124,052.78</u>	<u>1,049.95</u>	<u>.00</u>	<u>125,102.73</u>
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	62,214.43	919.76	.00	63,134.19
FUND TOTALS	<u>62,214.43</u>	<u>919.76</u>	<u>.00</u>	<u>63,134.19</u>
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	26,687.48	844.66	.00	27,532.14
FUND TOTALS	<u>26,687.48</u>	<u>844.66</u>	<u>.00</u>	<u>27,532.14</u>
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	56,070.05	5,277.51	5,169.08-	56,178.48
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	56,887.48	121.08	.00	57,008.56
FUND TOTALS	<u>112,957.53</u>	<u>5,398.59</u>	<u>5,169.08-</u>	<u>113,187.04</u>
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	23,887.94	52.14	.00	23,940.08
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>23,887.94</u>	<u>52.14</u>	<u>.00</u>	<u>23,940.08</u>
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	78,056.22	165.63	.00	78,221.85
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>78,056.22</u>	<u>165.63</u>	<u>.00</u>	<u>78,221.85</u>
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,815.39	73.62	.00	34,889.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,815.39</u>	<u>73.62</u>	<u>.00</u>	<u>34,889.01</u>
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,356.50	15.34	.00	7,371.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>7,356.50</u>	<u>15.34</u>	<u>.00</u>	<u>7,371.84</u>
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	18,369.79	39.09	.00	18,408.88
FUND TOTALS	<u>18,369.79</u>	<u>39.09</u>	<u>.00</u>	<u>18,408.88</u>
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	95,791.36	1,863.97	21,070.31-	76,585.02
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>95,791.36</u>	<u>1,863.97</u>	<u>21,070.31-</u>	<u>76,585.02</u>
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	66,697.87	138.35	5,505.05-	61,331.17
FUND TOTALS	<u>66,697.87</u>	<u>138.35</u>	<u>5,505.05-</u>	<u>61,331.17</u>
2026 052 052 LAW LIBRARY				
CASH IN BANK	45,369.83	977.05	.00	46,346.88
FUND TOTALS	<u>45,369.83</u>	<u>977.05</u>	<u>.00</u>	<u>46,346.88</u>
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	154,317.94	579.22	10,276.54-	144,620.62
FUND TOTALS	<u>154,317.94</u>	<u>579.22</u>	<u>10,276.54-</u>	<u>144,620.62</u>
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	38,470.91	2,619.66	3,031.98-	38,058.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>38,470.91</u>	<u>2,619.66</u>	<u>3,031.98-</u>	<u>38,058.59</u>
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	792.61	1.68	.00	794.29
FUND TOTALS	<u>792.61</u>	<u>1.68</u>	<u>.00</u>	<u>794.29</u>
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,577.80	22.51	.00	10,600.31
FUND TOTALS	<u>10,577.80</u>	<u>22.51</u>	<u>.00</u>	<u>10,600.31</u>
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,707.47	77.87	.00	16,785.34
FUND TOTALS	<u>16,707.47</u>	<u>77.87</u>	<u>.00</u>	<u>16,785.34</u>
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	9,825.14	470.94	.00	10,296.08
FUND TOTALS	<u>9,825.14</u>	<u>470.94</u>	<u>.00</u>	<u>10,296.08</u>
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	61,837.80	.00	.00	61,837.80
FUND TOTALS	<u>61,837.80</u>	<u>.00</u>	<u>.00</u>	<u>61,837.80</u>
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	11.51	.02	.00	11.53
FUND TOTALS	<u>11.51</u>	<u>.02</u>	<u>.00</u>	<u>11.53</u>
2026 072 072 FEMA GRANTS				
CASH IN BANK	115,357.65	.00	.00	115,357.65
FUND TOTALS	<u>115,357.65</u>	<u>.00</u>	<u>.00</u>	<u>115,357.65</u>
2026 076 076 GRANTS				
CASH IN BANK	255,158.98	853,983.58	869,583.57-	239,558.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>255,158.98</u>	<u>853,983.58</u>	<u>869,583.57-</u>	<u>239,558.99</u>
2026 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>
2026 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>
2026 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>31,417.39</u>	<u>24,065.66</u>	<u>43,723.73-</u>	<u>11,759.32</u>
FUND TOTALS	<u>31,417.39</u>	<u>24,065.66</u>	<u>43,723.73-</u>	<u>11,759.32</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>1,031.83</u>	<u>421.48</u>	<u>170.02-</u>	<u>1,283.29</u>
FUND TOTALS	<u>1,031.83</u>	<u>421.48</u>	<u>170.02-</u>	<u>1,283.29</u>
2026 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>
2026 097 097 DEBT SERVICE				
CASH IN BANK	<u>63,517.86</u>	<u>577.08</u>	<u>.00</u>	<u>64,094.94</u>
FUND TOTALS	<u>63,517.86</u>	<u>577.08</u>	<u>.00</u>	<u>64,094.94</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>467,736.74</u>	<u>467,637.09-</u>	<u>99.65</u>
FUND TOTALS	<u>.00</u>	<u>467,736.74</u>	<u>467,637.09-</u>	<u>99.65</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>1,720,536.31</u>	<u>1,719,996.98-</u>	<u>539.33</u>
FUND TOTALS	<u>.00</u>	<u>1,720,536.31</u>	<u>1,719,996.98-</u>	<u>539.33</u>
GRAND TOTALS	<u>11,952,929.05</u>	<u>3,594,048.00</u>	<u>4,006,395.21-</u>	<u>11,540,581.84</u>