

DATE 04/08/2026 TIME 10:16

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT	63,769.78			63,769.78
2026 010 010 GENERAL FUND	GEN FUND	5,486,128.24	CD GEN CD FENTR MMK FENTR INV FENTR	34,226.05 62,078.15 548,743.87	6,131,176.31
2026 019 019 DIST APTV STATE FUND	DA ST FUND	33,799.85			33,799.85
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,398,505.19			1,398,505.19
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	414,455.33	CD R&B 1	37,248.00	451,703.33
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	69,676.06			69,676.06
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	396,711.20			396,711.20
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	308,518.38			308,518.38
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	22,869.11	MMK CLK	56,887.83	79,756.94
2026 029 029 VAW GRANT	VAW GRANT	2,139.66			2,139.66
2026 030 030 RIGHT OF WAY	SPEC TAX	18,403.43	CD R O W	191,308.70	209,712.13
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	514,132.42			514,132.42
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	259,863.90			259,863.90
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	249,461.32			249,461.32
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	262,516.33			262,516.33
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	34,260.18			34,260.18
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	124,052.78			124,052.78
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	62,214.43			62,214.43
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	26,687.48			26,687.48
2026 040 040 RECORD PRESERVATION	CLERK FEES	51,240.05	MMK CLK	56,887.48	108,127.53
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,887.94			23,887.94
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	78,056.22			78,056.22
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,815.39			34,815.39
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,356.50			7,356.50
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	18,369.79			18,369.79
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	95,791.36			95,791.36
2026 051 051 VOTER REGISTRATION	VOTER REG	66,697.87			66,697.87

DATE 04/08/2026 TIME 10:16

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	45,163.83			45,163.83
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	154,317.94			154,317.94
2026 055 055 HISTORICAL OPERATING	HIST COMM	38,470.91			38,470.91
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		792.61			792.61
2026 059 059 DISTRICT ATTY CONTRABANDA CONTRA		10,577.80			10,577.80
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	16,669.47			16,669.47
2026 067 067 PRETRIAL DIVERSTON	PRETRIAL	9,825.14			9,825.14
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	61,837.80			61,837.80
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		11.51			11.51
2026 072 072 FEMA GRANTS	FEMA	115,357.65			115,357.65
2026 076 076 GRANTS	GRANTS	255,158.98			255,158.98
2026 080 080 CIVIC CENTER OPERATIONS CIVIC OP					
2026 081 081 NC ENTERPRISE FACILITY ENT FAC					
2026 088 088 STATE FEE ACCOUNT	STATE FEES	30,961.39			30,961.39
2026 092 092 TECHNOLOGY FUND	CLERK FEES	1,031.83			1,031.83
2026 093 093 FEDERAL FOREST FUND	FED FOREST				
2026 097 097 DEBT SERVICE	DEBT SRVC	63,517.86			63,517.86
2026 098 098 PAYROLL CLEARING	PAYR ACCT	175.42			175.42
2026 099 099 CLEARING FUND	CLEARING	799.17			799.17
TOTAL		10,929,049.50	987,380.08		11,916,429.58

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	63,769.78
ACCOUNT BALANCE - GEN FUND	5,486,128.24
ACCOUNT BALANCE - DA ST FUND	33,799.85
ACCOUNT BALANCE - REB GEN FD	2,587,866.16
ACCOUNT BALANCE - CLERK FEES	91,810.46
ACCOUNT BALANCE - VAW GRANT	2,139.66
ACCOUNT BALANCE - SPEC TAX	1,304,377.40
ACCOUNT BALANCE - DED RD TAX	247,214.87
ACCOUNT BALANCE - LATERAL RD	144,116.05
ACCOUNT BALANCE - SHER CONTR	18,369.79
ACCOUNT BALANCE - SOLID WAST	95,791.36
ACCOUNT BALANCE - VOTER REG	66,697.87
ACCOUNT BALANCE - LAW LIB	45,163.83
ACCOUNT BALANCE - COUNTY LIB	154,317.94
ACCOUNT BALANCE - HIST COM	38,470.91
ACCOUNT BALANCE - DA HOT CK	10,577.80
ACCOUNT BALANCE - DA CONTRA	9,825.14
ACCOUNT BALANCE - PRETRIAL	61,837.80
ACCOUNT BALANCE - HAZ GRANT	11.51
ACCOUNT BALANCE - EMG GRANT	115,357.65
ACCOUNT BALANCE - FEWA	255,158.98
ACCOUNT BALANCE - GRANTS	30,961.39
ACCOUNT BALANCE - STATE FEES	63,517.86
ACCOUNT BALANCE - DEBT SRYC	175.42
ACCOUNT BALANCE - PAYR ACCT	799.17
ACCOUNT BALANCE - CLEARING	

TOTAL

10,929,049.50

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	34,226.05
ACCOUNT BALANCE - MMK FENR	62,078.15
ACCOUNT BALANCE - INV FENR	548,743.87
ACCOUNT BALANCE - CD R&B 1	37,248.00
ACCOUNT BALANCE - MMK CLK	113,775.31
ACCOUNT BALANCE - CD R O W	191,308.70

TOTAL

987,380.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	63,635.01 63,635.01	134.77 134.77	.00 .00	63,769.78 63,769.78
2026 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	5,181,199.33 34,226.05 62,078.15 548,743.87 5,826,247.40	1,569,311.36 .00 .00 .00 1,569,311.36	1,264,382.45 .00 .00 .00 1,264,382.45	5,486,128.24 34,226.05 62,078.15 548,743.87 6,131,176.31
2026 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	25,696.22 25,696.22	9,221.50 9,221.50	1,117.87 1,117.87	33,799.85 33,799.85
2026 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,056,149.00 1,056,149.00	367,567.14 367,567.14	25,210.95 25,210.95	1,398,505.19 1,398,505.19
2026 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	440,223.84 37,248.00 477,471.84	870.20 870.20	26,638.71 26,638.71	414,455.33 37,248.00 451,703.33
2026 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	107,968.68 107,968.68	163.20 163.20	38,455.82 38,455.82	69,676.06 69,676.06
2026 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	415,004.74 415,004.74	36,815.25 36,815.25	55,108.79 55,108.79	396,711.20 396,711.20
2026 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	397,123.97 397,123.97	652.60 652.60	89,258.19 89,258.19	308,518.38 308,518.38
2026 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	61,862.02 56,767.60 118,629.62	484.09 120.23 604.32	39,477.00 .00 39,477.00	22,869.11 56,887.83 79,756.94
2026 029 029 VAW GRANT CASH IN BANK FUND TOTALS	2,135.14 2,135.14	4.52 4.52	.00 .00	2,139.66 2,139.66
2026 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	18,107.93 191,308.70 209,416.63	295.50 .00 295.50	.00 .00 .00	18,403.43 191,308.70 209,712.13
2026 031 031 COMM SPECIAL PCT #1 CASH IN BANK	425,690.59	97,527.66	9,085.83	514,132.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	425,690.59	97,527.66	9,085.83	514,132.42
2026 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	250,236.96	38,560.01	28,933.07	259,863.90
2026 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	250,236.96	38,559.98	28,933.07	259,863.90
2026 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	235,812.96	38,559.98	24,911.62	249,461.32
2026 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	248,214.73	38,586.79	24,285.19	262,516.33
2026 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	248,214.73	38,586.79	24,285.19	262,516.33
2026 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	28,754.54	5,505.64	.00	34,260.18
2026 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	28,754.54	5,505.64	.00	34,260.18
2026 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	118,360.18	5,692.60	.00	124,052.78
2026 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	118,360.18	5,692.60	.00	124,052.78
2026 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	56,651.24	5,563.19	.00	62,214.43
2026 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	56,651.24	5,563.19	.00	62,214.43
2026 045 045 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	21,196.20	5,491.28	.00	26,687.48
2026 046 046 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	21,196.20	5,491.28	.00	26,687.48
2026 047 047 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	55,964.95	338.76	5,063.66	51,240.05
2026 048 048 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	55,964.95	338.76	5,063.66	51,240.05
2026 049 049 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	56,767.25	120.23	.00	56,887.48
2026 050 050 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	56,767.25	120.23	.00	56,887.48
2026 051 051 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	112,732.20	458.99	5,063.66	108,127.53
2026 052 052 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	112,732.20	458.99	5,063.66	108,127.53
2026 053 053 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	23,839.21	48.73	.00	23,887.94
2026 054 054 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	23,839.21	48.73	.00	23,887.94
2026 055 055 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	77,891.74	164.48	.00	78,056.22
2026 056 056 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	77,891.74	164.48	.00	78,056.22
2026 057 057 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	34,742.29	73.10	.00	34,815.39
2026 058 058 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	34,742.29	73.10	.00	34,815.39
2026 059 059 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,338.22	18.28	.00	7,356.50
2026 060 060 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	7,338.22	18.28	.00	7,356.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	18,330.96 18,330.96	38.83	.00	18,369.79
2026 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	1,604.94 .00 1,604.94	116,163.01 .00 116,163.01	21,976.59 .00 21,976.59	95,791.36
2026 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	2,686.77	69,055.57	5,044.47	66,697.87
2026 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	44,365.75 44,365.75	798.08	.00	45,163.83
2026 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	26,850.79 26,850.79	140,224.53 140,224.53	12,757.38 12,757.38	154,317.94
2026 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	10,453.67 .00 10,453.67	31,151.08 .00 31,151.08	3,133.84 .00 3,133.84	38,470.91
2026 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	790.93 790.93	1.68 1.68	.00 .00	792.61
2026 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	10,555.44 10,555.44	22.36 22.36	.00 .00	10,577.80
2026 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	16,629.18 16,629.18	40.29 40.29	.00 .00	16,669.47
2026 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	8,495.18 8,495.18	1,329.96 1,329.96	.00 .00	9,825.14
2026 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	62,677.65 62,677.65	.00 .00	839.85 839.85	61,837.80
2026 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	9.61 9.61	1.90 1.90	.00 .00	11.51
2026 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	172,632.75 172,632.75	.00 .00	57,275.10 57,275.10	115,357.65
2026 076 076 GRANTS CASH IN BANK	246,727.11	8,431.87	.00	255,158.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 080 CIVIC CENTER OPERATIONS	246,727.11	8,431.87	.00	255,158.98
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 081 NC ENTERPRISE FACILITY	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 088 STATE FEE ACCOUNT	19,311.98	11,649.41	.00	30,961.39
CASH IN BANK	19,311.98	11,649.41	.00	30,961.39
FUND TOTALS	19,311.98	11,649.41	.00	30,961.39
2026 092 TECHNOLOGY FUND	794.63	11,500.56	11,263.36	1,031.83
CASH IN BANK	794.63	11,500.56	11,263.36	1,031.83
FUND TOTALS	794.63	11,500.56	11,263.36	1,031.83
2026 093 FEDERAL FOREST FUND	.00	8,866.73	8,866.73	.00
CASH IN BANK	.00	8,866.73	8,866.73	.00
FUND TOTALS	.00	8,866.73	8,866.73	.00
2026 097 DEPT SERVICE	62,943.58	574.28	.00	63,517.86
CASH IN BANK	62,943.58	574.28	.00	63,517.86
FUND TOTALS	62,943.58	574.28	.00	63,517.86
2026 098 PAYROLL CLEARING	.00	457,068.45	456,893.03	175.42
CASH IN BANK	.00	457,068.45	456,893.03	175.42
FUND TOTALS	.00	457,068.45	456,893.03	175.42
2026 099 CLEARING FUND	.00	1,304,569.68	1,303,770.51	799.17
CASH IN BANK	.00	1,304,569.68	1,303,770.51	799.17
FUND TOTALS	.00	1,304,569.68	1,303,770.51	799.17
GRAND TOTALS	11,046,800.23	4,383,379.36	3,513,750.01	11,916,429.58