

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 005 005 DISTRIBUTION	DIST ACCT	36.10			36.10
2026 010 010 GENERAL FUND	GEN FUND	4,563,322.49	CD GEN CD FFNTR MMK FFNTR INV FFNTR	34,436.92 70,236.63 548,743.87	5,216,739.91
2026 019 019 DIST ATTY STATE FUND	DA ST FUND	31,687.30			31,687.30
2026 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,182,347.38			1,182,347.38
2026 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	461,590.50	CD R&B 1	37,454.75	499,045.25
2026 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	89,545.00			89,545.00
2026 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	460,126.49			460,126.49
2026 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	339,294.52			339,294.52
2026 025 025 COURTHOUSE SECURITY	CLERK FEES	23,565.79	MMK CLK	57,134.28	80,700.07
2026 029 029 VAW GRANT	VAW GRANT	2,148.93			2,148.93
2026 030 030 RIGHT OF WAY	SPEC TAX	18,508.88	CD R O W	192,488.00	210,996.88
2026 031 031 COMM SPECIAL PCT #1	SPEC TAX	503,480.96			503,480.96
2026 032 032 COMM SPECIAL PCT #2	SPEC TAX	196,682.13			196,682.13
2026 033 033 COMM SPECIAL PCT #3	SPEC TAX	212,148.26			212,148.26
2026 034 034 COMM SPECIAL PCT #4	SPEC TAX	151,635.37			151,635.37
2026 036 036 DEDICATED ROAD PCT #1	DED RD TAX	42,790.70			42,790.70
2026 037 037 DEDICATED ROAD PCT #2	DED RD TAX	132,971.21			132,971.21
2026 038 038 DEDICATED ROAD PCT #3	DED RD TAX	70,863.16			70,863.16
2026 039 039 DEDICATED ROAD PCT #4	DED RD TAX	35,185.55			35,185.55
2026 040 040 RECORD PRESERVATION	CLERK FEES	51,226.66	MMK CLK	57,133.93	108,360.59
2026 041 041 LATERAL ROAD PCT #1	LATERAL RD	23,994.07			23,994.07
2026 042 042 LATERAL ROAD PCT #2	LATERAL RD	78,393.36			78,393.36
2026 043 043 LATERAL ROAD PCT #3	LATERAL RD	34,965.23			34,965.23
2026 044 044 LATERAL ROAD PCT #4	LATERAL RD	7,387.72			7,387.72
2026 048 048 SHERIFF CONTRABAND	SHER CONTR	16,044.77			16,044.77
2026 050 050 SOLID WASTE DISPOSAL	SOLID WAST	57,739.82			57,739.82
2026 051 051 VOTER REGISTRATION	VOTER REG	55,859.22			55,859.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 052 LAW LIBRARY	LAW LIB	46,435.87			46,435.87
2026 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	134,742.79			134,742.79
2026 055 055 HISTORICAL OPERATING	HIST COMM	32,602.76			32,602.76
2026 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		796.04			796.04
2026 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		10,623.62			10,623.62
2026 066 066 RECORDS MANAGEMENT	CLERK FEES	16,821.94			16,821.94
2026 067 067 PRETRIAL DIVERSION	PRETRIAL	10,338.73			10,338.73
2026 068 068 HAZARD MITIGATION GRT	HAZ GRANT	59,587.80			59,587.80
2026 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		14.85			14.85
2026 072 072 FEMA GRANTS	FEMA	115,357.65			115,357.65
2026 076 076 GRANTS	GRANTS	239,558.99			239,558.99
2026 088 088 STATE FEE ACCOUNT	STATE FEES	13,541.94			13,541.94
2026 092 092 TECHNOLOGY FUND	CLERK FEES	964.62			964.62
2026 093 093 FEDERAL FOREST FUND	FED FOREST	4,640.02			4,640.02
2026 097 097 DEBT SERVICE	DEBT SRVC	64,728.81			64,728.81
2026 098 098 PAYROLL CLEARING	PAYR ACCT	105.50			105.50
2026 099 099 CLEARING FUND	CLEARING	849.70			849.70
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TOTAL		9,595,253.20		997,628.38	10,592,881.58

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	36.10
ACCOUNT BALANCE - GEN FUND	4,563,322.49
ACCOUNT BALANCE - DA ST FUND	31,687.30
ACCOUNT BALANCE - R&B GEN FD	2,532,903.89
ACCOUNT BALANCE - CLERK FEES	92,579.01
ACCOUNT BALANCE - VAW GRANT	2,148.93
ACCOUNT BALANCE - SPEC TAX	1,082,455.60
ACCOUNT BALANCE - DED RD TAX	281,810.62
ACCOUNT BALANCE - LATERAL RD	144,740.38
ACCOUNT BALANCE - SHER CONTR	16,044.77
ACCOUNT BALANCE - SOLID WAST	57,739.82
ACCOUNT BALANCE - VOTER REG	55,859.22
ACCOUNT BALANCE - LAW LIB	46,435.87
ACCOUNT BALANCE - COUNTY LIB	134,742.79
ACCOUNT BALANCE - HIST COMM	32,602.76
ACCOUNT BALANCE - DA HOT CK	796.04
ACCOUNT BALANCE - DA CONTRA	10,623.62
ACCOUNT BALANCE - PRETRIAL	10,338.73
ACCOUNT BALANCE - HAZ GRANT	59,587.80
ACCOUNT BALANCE - EMG GRANT	14.85
ACCOUNT BALANCE - FEMA	115,357.65
ACCOUNT BALANCE - GRANTS	239,558.99
ACCOUNT BALANCE - STATE FEES	13,541.94
ACCOUNT BALANCE - FED FOREST	4,640.02
ACCOUNT BALANCE - DEBT SRVC	64,728.81
ACCOUNT BALANCE - PAYR ACCT	105.50
ACCOUNT BALANCE - CLEARING	849.70
TOTAL	9,595,253.20

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	114,268.21
ACCOUNT BALANCE - CD R O W	192,488.00
TOTAL	997,628.38

Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 005 005 DISTRIBUTION				
CASH IN BANK	63,905.51	36.10	63,905.51-	36.10
FUND TOTALS	<u>63,905.51</u>	<u>36.10</u>	<u>63,905.51-</u>	<u>36.10</u>
2026 010 010 GENERAL FUND				
CASH IN BANK	5,187,263.38	250,752.01	874,692.90-	4,563,322.49
CERTIFICATE OF DEPOSIT	34,436.92	.00	.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>5,840,680.80</u>	<u>250,752.01</u>	<u>874,692.90-</u>	<u>5,216,739.91</u>
2026 019 019 DIST ATTY STATE FUND				
CASH IN BANK	32,734.39	70.78	1,117.87-	31,687.30
FUND TOTALS	<u>32,734.39</u>	<u>70.78</u>	<u>1,117.87-</u>	<u>31,687.30</u>
2026 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,518,348.89	88,430.78	424,432.29-	1,182,347.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>1,518,348.89</u>	<u>88,430.78</u>	<u>424,432.29-</u>	<u>1,182,347.38</u>
2026 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	387,938.75	100,013.26	26,361.51-	461,590.50
CERTIFICATE OF DEPOSIT	37,454.75	.00	.00	37,454.75
FUND TOTALS	<u>425,393.50</u>	<u>100,013.26</u>	<u>26,361.51-</u>	<u>499,045.25</u>
2026 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	28,146.15	99,225.17	37,826.32-	89,545.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>28,146.15</u>	<u>99,225.17</u>	<u>37,826.32-</u>	<u>89,545.00</u>
2026 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	377,923.57	100,013.26	17,810.34-	460,126.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>377,923.57</u>	<u>100,013.26</u>	<u>17,810.34-</u>	<u>460,126.49</u>
2026 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	273,344.24	99,731.80	33,781.52-	339,294.52
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>273,344.24</u>	<u>99,731.80</u>	<u>33,781.52-</u>	<u>339,294.52</u>
2026 025 025 COURTHOUSE SECURITY				
CASH IN BANK	23,480.93	84.86	.00	23,565.79
MONEY MARKET	57,008.91	125.37	.00	57,134.28
FUND TOTALS	<u>80,489.84</u>	<u>210.23</u>	<u>.00</u>	<u>80,700.07</u>
2026 029 029 VAW GRANT				
CASH IN BANK	2,144.21	4.72	.00	2,148.93
FUND TOTALS	<u>2,144.21</u>	<u>4.72</u>	<u>.00</u>	<u>2,148.93</u>
2026 030 030 RIGHT OF WAY				
CASH IN BANK	18,458.18	50.70	.00	18,508.88
CERTIFICATE OF DEPOSIT	192,488.00	.00	.00	192,488.00
FUND TOTALS	<u>210,946.18</u>	<u>50.70</u>	<u>.00</u>	<u>210,996.88</u>
2026 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	515,699.24	4,087.93	16,306.21-	503,480.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>515,699.24</u>	<u>4,087.93</u>	<u>16,306.21-</u>	<u>503,480.96</u>
2026 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	245,172.42	3,378.13	51,868.42-	196,682.13
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>245,172.42</u>	<u>3,378.13</u>	<u>51,868.42-</u>	<u>196,682.13</u>
2026 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	236,527.43	3,428.83	27,808.00-	212,148.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>236,527.43</u>	<u>3,428.83</u>	<u>27,808.00-</u>	<u>212,148.26</u>
2026 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	264,025.95	3,276.73	115,667.31-	151,635.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>264,025.95</u>	<u>3,276.73</u>	<u>115,667.31-</u>	<u>151,635.37</u>
2026 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	35,119.86	7,670.84	.00	42,790.70
FUND TOTALS	<u>35,119.86</u>	<u>7,670.84</u>	<u>.00</u>	<u>42,790.70</u>
2026 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	125,102.73	7,868.48	.00	132,971.21
FUND TOTALS	<u>125,102.73</u>	<u>7,868.48</u>	<u>.00</u>	<u>132,971.21</u>
2026 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	63,134.19	7,728.97	.00	70,863.16
FUND TOTALS	<u>63,134.19</u>	<u>7,728.97</u>	<u>.00</u>	<u>70,863.16</u>
2026 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	27,532.14	7,653.41	.00	35,185.55
FUND TOTALS	<u>27,532.14</u>	<u>7,653.41</u>	<u>.00</u>	<u>35,185.55</u>
2026 040 040 RECORD PRESERVATION				
CASH IN BANK	56,178.48	111.83	5,063.65-	51,226.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	57,008.56	125.37	.00	57,133.93
FUND TOTALS	<u>113,187.04</u>	<u>237.20</u>	<u>5,063.65-</u>	<u>108,360.59</u>
2026 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	23,940.08	53.99	.00	23,994.07
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>23,940.08</u>	<u>53.99</u>	<u>.00</u>	<u>23,994.07</u>
2026 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	78,221.85	171.51	.00	78,393.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>78,221.85</u>	<u>171.51</u>	<u>.00</u>	<u>78,393.36</u>
2026 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	34,889.01	76.22	.00	34,965.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>34,889.01</u>	<u>76.22</u>	<u>.00</u>	<u>34,965.23</u>
2026 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	7,371.84	15.88	.00	7,387.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>7,371.84</u>	<u>15.88</u>	<u>.00</u>	<u>7,387.72</u>
2026 048 048 SHERIFF CONTRABAND				
CASH IN BANK	18,408.88	35.89	2,400.00-	16,044.77
FUND TOTALS	<u>18,408.88</u>	<u>35.89</u>	<u>2,400.00-</u>	<u>16,044.77</u>
2026 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	76,585.02	17,911.10	36,756.30-	57,739.82
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>76,585.02</u>	<u>17,911.10</u>	<u>36,756.30-</u>	<u>57,739.82</u>
2026 051 051 VOTER REGISTRATION				
CASH IN BANK	61,331.17	130.17	5,602.12-	55,859.22
FUND TOTALS	<u>61,331.17</u>	<u>130.17</u>	<u>5,602.12-</u>	<u>55,859.22</u>
2026 052 052 LAW LIBRARY				
CASH IN BANK	46,346.88	88.99	.00	46,435.87
FUND TOTALS	<u>46,346.88</u>	<u>88.99</u>	<u>.00</u>	<u>46,435.87</u>
2026 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	144,620.62	704.08	10,581.91-	134,742.79
FUND TOTALS	<u>144,620.62</u>	<u>704.08</u>	<u>10,581.91-</u>	<u>134,742.79</u>
2026 055 055 HISTORICAL OPERATING				
CASH IN BANK	38,058.59	95.26	5,551.09-	32,602.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>38,058.59</u>	<u>95.26</u>	<u>5,551.09-</u>	<u>32,602.76</u>
2026 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	794.29	1.75	.00	796.04
FUND TOTALS	<u>794.29</u>	<u>1.75</u>	<u>.00</u>	<u>796.04</u>
2026 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	10,600.31	23.31	.00	10,623.62
FUND TOTALS	<u>10,600.31</u>	<u>23.31</u>	<u>.00</u>	<u>10,623.62</u>
2026 066 066 RECORDS MANAGEMENT				
CASH IN BANK	16,785.34	36.60	.00	16,821.94
FUND TOTALS	<u>16,785.34</u>	<u>36.60</u>	<u>.00</u>	<u>16,821.94</u>
2026 067 067 PRETRIAL DIVERSION				
CASH IN BANK	10,296.08	42.65	.00	10,338.73
FUND TOTALS	<u>10,296.08</u>	<u>42.65</u>	<u>.00</u>	<u>10,338.73</u>
2026 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	61,837.80	.00	2,250.00-	59,587.80
FUND TOTALS	<u>61,837.80</u>	<u>.00</u>	<u>2,250.00-</u>	<u>59,587.80</u>
2026 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	11.53	3.32	.00	14.85
FUND TOTALS	<u>11.53</u>	<u>3.32</u>	<u>.00</u>	<u>14.85</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	239,558.99	819,501.99	819,501.99-	239,558.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>239,558.99</u>	<u>819,501.99</u>	<u>819,501.99-</u>	<u>239,558.99</u>
2026 088 088 STATE FEE ACCOUNT				
CASH IN BANK	12,346.90	3,526.86	2,331.82-	13,541.94
FUND TOTALS	<u>12,346.90</u>	<u>3,526.86</u>	<u>2,331.82-</u>	<u>13,541.94</u>
2026 092 092 TECHNOLOGY FUND				
CASH IN BANK	1,291.29	30.03	356.70-	964.62
FUND TOTALS	<u>1,291.29</u>	<u>30.03</u>	<u>356.70-</u>	<u>964.62</u>
2026 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	9,280.04	4,640.02-	4,640.02
FUND TOTALS	<u>.00</u>	<u>9,280.04</u>	<u>4,640.02-</u>	<u>4,640.02</u>
2026 097 097 DEBT SERVICE				
CASH IN BANK	64,094.94	633.87	.00	64,728.81
FUND TOTALS	<u>64,094.94</u>	<u>633.87</u>	<u>.00</u>	<u>64,728.81</u>
2026 098 098 PAYROLL CLEARING				
CASH IN BANK	.00	438,109.31	438,003.81-	105.50
FUND TOTALS	<u>.00</u>	<u>438,109.31</u>	<u>438,003.81-</u>	<u>105.50</u>
2026 099 099 CLEARING FUND				
CASH IN BANK	.00	2,122,509.07	2,121,659.37-	849.70
FUND TOTALS	<u>.00</u>	<u>2,122,509.07</u>	<u>2,121,659.37-</u>	<u>849.70</u>
GRAND TOTALS	<u>11,542,307.34</u>	<u>4,196,851.22</u>	<u>5,146,276.98-</u>	<u>10,592,881.58</u>