

Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 005 005 DISTRIBUTION	DIST ACCT	222,275.27	CD GEN	31,774.43	222,275.27
2023 010 010 GENERAL FUND	GEN FUND	4,028,147.02	CD FFT	26,445.65	4,801,954.71
			MMK FFT	715,587.61	
			INV FFT		
2023 019 019 DIST ATTY STATE FUND	DA ST FUND	29,099.45	CD R&B 1	34,674.14	29,099.45
2023 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	798,945.65			798,945.65
2023 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	195,640.05			230,314.19
2023 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	121,619.60			121,619.60
2023 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	88,553.79			88,553.79
2023 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	134,662.95			134,662.95
2023 025 025 COURTHOUSE SECURITY	CLERK FEES	50,675.46	MMK CLK	54,476.91	105,152.37
2023 029 029 VAW GRANT	VAW GRANT	552.18			552.18
2023 030 030 RIGHT OF WAY	SPEC TAX	27,892.65	CD R O W	177,422.78	205,315.43
2023 031 031 COMM SPECIAL PCT #1	SPEC TAX	391,529.31			391,529.31
2023 032 032 COMM SPECIAL PCT #2	SPEC TAX	668,838.17			668,838.17
2023 033 033 COMM SPECIAL PCT #3	SPEC TAX	235,008.83			235,008.83
2023 034 034 COMM SPECIAL PCT #4	SPEC TAX	569,186.91			569,186.91
2023 036 036 DEDICATED ROAD PCT #1	DED RD TAX	142,630.79			142,630.79
2023 037 037 DEDICATED ROAD PCT #2	DED RD TAX	88,437.72			88,437.72
2023 038 038 DEDICATED ROAD PCT #3	DED RD TAX	71,090.61			71,090.61
2023 039 039 DEDICATED ROAD PCT #4	DED RD TAX	47,490.22			47,490.22
2023 040 040 RECORD PRESERVATION	CLERK FEES	141,075.08	MMK CLK	54,476.71	195,551.79
2023 041 041 LATERAL ROAD PCT #1	LATERAL RD	41,100.26			41,100.26
2023 042 042 LATERAL ROAD PCT #2	LATERAL RD	57,533.04			57,533.04
2023 043 043 LATERAL ROAD PCT #3	LATERAL RD	18,396.42			18,396.42
2023 044 044 LATERAL ROAD PCT #4	LATERAL RD	2,796.75			2,796.75
2023 048 048 SHERIFF CONTRABAND	SHER CONTR	19,560.80			19,560.80
2023 050 050 SOLID WASTE DISPOSAL	SOLID WAST	141,859.61			141,859.61
2023 051 051 VOTER REGISTRATION	VOTER REG	38,909.45			38,909.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 052 052 LAW LIBRARY	LAW LIB	26,179.90			26,179.90
2023 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	61,264.98			61,264.98
2023 055 055 HISTORICAL OPERATING	HIST COMM	24,584.44			24,584.44
2023 056 056 HISTORICAL BOOK FUND	HIST COMM				
2023 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,727.04			3,727.04
2023 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		14,788.00			14,788.00
2023 060 060 CONSTABLE PCT 4 CONTRABAND PCT4 CONTR		3,065.53			3,065.53
2023 066 066 RECORDS MANAGEMENT	CLERK FEES	12,450.29			12,450.29
2023 067 067 PRETRIAL DIVERSION	PRETRIAL	41,844.30			41,844.30
2023 068 068 HAZARD MITIGATION GRT	HAZ GRANT	26,705.83			26,705.83
2023 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		124,869.71			124,869.71
2023 072 072 FEMA GRANTS	FEMA	227,095.84			227,095.84
2023 076 076 GRANTS	GRANTS	63,785.18			63,785.18
2023 080 080 CIVIC CENTER OPERATIONS CIVIC OP		1,440.64			1,440.64
2023 081 081 NC ENTERPRISE FACILITY ENT FAC		323,291.76			323,291.76
2023 082 082 CORR FACILITY - ENT FUNDNCCC ENTER					
2023 088 088 STATE FEE ACCOUNT	STATE FEES	6,808.13			6,808.13
2023 092 092 TECHNOLOGY FUND	CLERK FEES	515.36			515.36
2023 093 093 FEDERAL FOREST FUND	FED FOREST	4,392.31			4,392.31
2023 097 097 DEBT SERVICE	DEBT SRVC	533,889.07			533,889.07
2023 098 098 PAYROLL CLEARING	PAYR ACCT	34.02			34.02
2023 099 099 CLEARING FUND	CLEARING	15,981.70			15,981.70
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TOTAL		9,890,222.07		1,094,858.23	10,985,080.30

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT
 ACCOUNT BALANCE - GEN FUND
 ACCOUNT BALANCE - DA ST FUND
 ACCOUNT BALANCE - R&B GEN FD
 ACCOUNT BALANCE - CLERK FEES
 ACCOUNT BALANCE - VAW GRANT
 ACCOUNT BALANCE - SPEC TAX
 ACCOUNT BALANCE - DED RD TAX
 ACCOUNT BALANCE - LATERAL RD
 ACCOUNT BALANCE - SHER CONTR
 ACCOUNT BALANCE - SOLLD WAST
 ACCOUNT BALANCE - VOTER REG
 ACCOUNT BALANCE - LAW LIB
 ACCOUNT BALANCE - COUNTY LIB
 ACCOUNT BALANCE - HIST COMM
 ACCOUNT BALANCE - DA HOT CK
 ACCOUNT BALANCE - DA CONTRA
 ACCOUNT BALANCE - PCT14 CONTR
 ACCOUNT BALANCE - PRETRIAL
 ACCOUNT BALANCE - HAZ GRANT
 ACCOUNT BALANCE - EMG GRANT
 ACCOUNT BALANCE - FEM2
 ACCOUNT BALANCE - GRANTS
 ACCOUNT BALANCE - CIVIC OP
 ACCOUNT BALANCE - ENT FAC
 ACCOUNT BALANCE - STATE FEES
 ACCOUNT BALANCE - FED FOREST
 ACCOUNT BALANCE - DEBT SRVC
 ACCOUNT BALANCE - PAYR ACCT
 ACCOUNT BALANCE - CLEARING

CHECK

222,275.27
 4,028,147.02
 29,099.45
 1,339,422.04
 204,716.19
 1,892,455.87
 349,649.34
 119,826.47
 19,560.80
 141,859.61
 38,909.45
 26,179.90
 61,264.98
 24,584.44
 3,727.04
 14,788.00
 3,065.53
 41,844.30
 26,705.83
 124,869.71
 227,095.84
 63,785.18
 1,440.64
 323,291.76
 6,808.13
 4,392.31
 533,889.07
 34.02
 15,981.70

TOTAL

9,890,222.07

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN
 ACCOUNT BALANCE - MMK FFT
 ACCOUNT BALANCE - INV FFT
 ACCOUNT BALANCE - CD R&B 1
 ACCOUNT BALANCE - MMK CLK
 ACCOUNT BALANCE - CD R O W

TDOA

31,774.43
 26,445.65
 715,587.61
 34,674.14
 108,953.62
 177,422.78

TOTAL

1,094,858.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	222,098.80 222,098.80	176.47 176.47	.00 .00	222,275.27 222,275.27
2023 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	4,535,656.69 31,526.83 .00 26,445.65 715,587.61 5,309,216.78	152,435.82 247.60 .00 .00 152,683.42	659,945.49 .00 .00 .00 659,945.49	4,028,147.02 31,774.43 .00 26,445.65 715,587.61 4,801,954.71
2023 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	31,327.61 31,327.61	24.15 24.15	2,252.31 2,252.31	29,099.45 29,099.45
2023 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,054,144.33 1,054,144.33	55,713.44 55,713.44	310,912.12 310,912.12	798,945.65 798,945.65
2023 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	142,864.98 34,403.95 177,268.93	79,585.66 270.19 79,855.85	26,810.59 .00 26,810.59	195,640.05 34,674.14 230,314.19
2023 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	79,132.35 79,132.35	71,920.95 71,920.95	29,433.70 29,433.70	121,619.60 121,619.60
2023 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	37,937.10 37,937.10	71,899.03 71,899.03	21,282.34 21,282.34	88,553.79 88,553.79
2023 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	93,774.02 93,774.02	218,929.72 218,929.72	178,040.79 178,040.79	134,662.95 134,662.95
2023 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	50,355.55 54,433.66 104,789.21	319.91 43.25 363.16	.00 .00 .00	50,675.46 54,476.91 105,152.37
2023 029 029 VAW GRANT CASH IN BANK FUND TOTALS	953.79 953.79	5,000.77 5,000.77	5,402.38 5,402.38	552.18 552.18
2023 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	27,873.32 177,069.61 204,942.93	19.33 353.17 372.50	.00 .00 .00	27,892.65 177,422.78 205,315.43
2023 031 031 COMM SPECIAL PCT #1 CASH IN BANK	397,462.96	3,285.09	9,218.74	391,529.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 032 032 COMM SPECIAL PCT #2 CERTIFICATE OF DEPOSIT FUND TOTALS	397,462.96	3,285.09	9,218.74	391,529.31
2023 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	720,871.99	3,510.56	55,544.38	668,838.17
2023 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	292,959.74	3,140.14	61,091.05	235,008.83
2023 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	657,813.78	3,430.04	92,056.91	569,186.91
2023 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	142,095.89	534.90	.00	142,630.79
2023 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	87,947.46	490.26	.00	88,437.72
2023 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	70,614.30	476.31	.00	71,090.61
2023 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	47,717.78	459.59	687.15	47,490.22
2023 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	145,769.61	1,667.46	6,361.99	141,075.08
2023 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	41,067.68	32.58	.00	41,100.26
2023 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	57,487.14	45.90	.00	57,533.04
2023 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	18,381.91	14.51	.00	18,396.42
2023 044 044 LATERAL ROAD PCT #4 CASH IN BANK	2,794.61	2.14	.00	2,796.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 048 048 SHERIFF CONTRABAND CERTIFICATE OF DEPOSIT FUND TOTALS	2,794.61	2.14	.00	2,796.75
2023 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	19,845.19	15.61	300.00	19,560.80
2023 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	152,773.38	8,623.90	19,537.67	141,859.61
2023 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	47,328.52	74.63	8,493.70	38,909.45
2023 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	25,679.78	500.12	.00	26,179.90
2023 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	70,991.42	522.18	10,248.62	61,264.98
2023 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,056.26	855.04	4,326.86	24,584.44
2023 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2023 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,724.08	2.96	.00	3,727.04
2023 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	14,776.26	11.74	.00	14,788.00
2023 060 060 CONSTABLE PCT 4 CONTRABAND CASH IN THE BANK FUND TOTALS	3,065.53	.00	.00	3,065.53
2023 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	12,441.33	8.96	.00	12,450.29
2023 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	41,661.11	183.19	.00	41,844.30
2023 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	32,465.83	.00	5,760.00	26,705.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	124,770.58 124,770.58	99.13 99.13	.00 .00	124,869.71 124,869.71
2023 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	226,659.75 226,659.75	436.09 436.09	.00 .00	227,095.84 227,095.84
2023 076 076 GRANTS CASH IN BANK FUND TOTALS	47,245.25 47,245.25	72,396.93 72,396.93	55,857.00 55,857.00	63,785.18 63,785.18
2023 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	1,439.38 1,439.38	1.26 1.26	.00 .00	1,440.64 1,440.64
2023 081 081 NC ENTERPRISE FACILITY CASH IN BANK FUND TOTALS	323,291.76 323,291.76	.00 .00	.00 .00	323,291.76 323,291.76
2023 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2023 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	18,829.05 18,829.05	5,406.42 5,406.42	17,427.34 17,427.34	6,808.13 6,808.13
2023 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	1,054.91 1,054.91	330.81 330.81	870.36 870.36	515.36 515.36
2023 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	9,393.65 9,393.65	.00 .00	5,001.34 5,001.34	4,392.31 4,392.31
2023 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	669,727.89 669,727.89	11,158.99 11,158.99	146,997.81 146,997.81	533,889.07 533,889.07
2023 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	.00 .00	473,178.36 473,178.36	473,144.34 473,144.34	34.02 34.02
2023 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	15,674.40 15,674.40	1,284,982.64 1,284,982.64	1,284,675.34 1,284,675.34	15,981.70 15,981.70
GRAND TOTALS	11,943,899.48	2,532,861.14	3,491,680.32	10,985,080.30