

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	276,187.25			276,187.25
2024 010 010 GENERAL FUND	GEN FUND	5,095,557.79	CD GEN CD FFNTR MMK FFNTR INV FFNTR	32,533.61 14,221.79 753,434.93	5,895,748.12
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	17,746.45			17,746.45
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	787,666.19			787,666.19
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	356,270.97	CD R&B 1	35,502.83	391,773.80
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	196,489.27			196,489.27
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	285,909.54			285,909.54
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	201,369.83			201,369.83
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	54,663.94	MMK CLK	54,886.76	109,550.70
2024 029 029 VAW GRANT	VAW GRANT	10,549.94			10,549.94
2024 030 030 RIGHT OF WAY	SPEC TAX	18,761.27	CD R O W	181,661.87	200,423.14
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	509,119.21			509,119.21
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	646,046.50			646,046.50
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	286,338.89			286,338.89
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	619,117.45			619,117.45
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	167,817.30			167,817.30
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	112,818.37			112,818.37
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	78,139.05			78,139.05
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	58,429.15			58,429.15
2024 040 040 RECORD PRESERVATION	CLERK FEES	111,151.46	MMK CLK	54,886.50	166,037.96
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,312.62			47,312.62
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,864.89			63,864.89
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,437.72			24,437.72
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,720.57			8,720.57
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,772.68			16,772.68
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	134,780.66			134,780.66
2024 051 051 VOTER REGISTRATION	VOTER REG	54,258.45			54,258.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	29,888.57			29,888.57
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	121,571.15			121,571.15
2024 055 055 HISTORICAL OPERATING	HIST COMM	54,325.14			54,325.14
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,755.07			3,755.07
2024 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		12,799.12			12,799.12
2024 060 060 CONSTABLE PCT 4 CONTRABAND	PCT4 CONTR	3,065.53			3,065.53
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	12,960.32			12,960.32
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	2.57			2.57
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	16,624.97			16,624.97
2024 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		.49			.49
2024 072 072 FEMA GRANTS	FEMA	206,701.65			206,701.65
2024 076 076 GRANTS	GRANTS	75,828.23			75,828.23
2024 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2024 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2024 088 088 STATE FEE ACCOUNT	STATE FEES	7,008.13			7,008.13
2024 092 092 TECHNOLOGY FUND	CLERK FEES	1,249.97			1,249.97
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	241,882.51			241,882.51
2024 098 098 PAYROLL CLEARING	PAYR ACCT				
2024 099 099 CLEARING FUND	CLEARING				
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TOTAL		11,027,960.83		1,127,128.29	12,155,089.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	276,187.25
ACCOUNT BALANCE - GEN FUND	5,095,557.79
ACCOUNT BALANCE - DA ST FUND	17,746.45
ACCOUNT BALANCE - R&B GEN FD	1,827,705.80
ACCOUNT BALANCE - CLERK FEES	180,025.69
ACCOUNT BALANCE - VAW GRANT	10,549.94
ACCOUNT BALANCE - SPEC TAX	2,079,383.32
ACCOUNT BALANCE - DED RD TAX	417,203.87
ACCOUNT BALANCE - LATERAL RD	144,335.80
ACCOUNT BALANCE - SHER CONTR	16,772.68
ACCOUNT BALANCE - SOLID WAST	134,780.66
ACCOUNT BALANCE - VOTER REG	54,258.45
ACCOUNT BALANCE - LAW LIB	29,888.57
ACCOUNT BALANCE - COUNTY LIB	121,571.15
ACCOUNT BALANCE - HIST COMM	54,325.14
ACCOUNT BALANCE - DA HOT CK	3,755.07
ACCOUNT BALANCE - DA CONTRA	12,799.12
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	2.57
ACCOUNT BALANCE - HAZ GRANT	16,624.97
ACCOUNT BALANCE - EMG GRANT	.49
ACCOUNT BALANCE - FEMA	206,701.65
ACCOUNT BALANCE - GRANTS	75,828.23
ACCOUNT BALANCE - STATE FEES	7,008.13
ACCOUNT BALANCE - DEBT SRVC	241,882.51
TOTAL	11,027,960.83

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	32,533.61
ACCOUNT BALANCE - MMK FFNTR	14,221.79
ACCOUNT BALANCE - INV FFNTR	753,434.93
ACCOUNT BALANCE - CD R&B 1	35,502.83
ACCOUNT BALANCE - MMK CLK	109,773.26
ACCOUNT BALANCE - CD R O W	181,661.87
TOTAL	1,127,128.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION				
CASH IN BANK	275,961.06	226.19	.00	276,187.25
FUND TOTALS	<u>275,961.06</u>	<u>226.19</u>	<u>.00</u>	<u>276,187.25</u>
2024 010 010 GENERAL FUND				
CASH IN BANK	5,590,346.61	284,619.72	779,408.54-	5,095,557.79
CERTIFICATE OF DEPOSIT	32,280.78	252.83	.00	32,533.61
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	14,221.79	.00	.00	14,221.79
INVESTMENTS - BONDS,ETC	753,434.93	.00	.00	753,434.93
FUND TOTALS	<u>6,390,284.11</u>	<u>284,872.55</u>	<u>779,408.54-</u>	<u>5,895,748.12</u>
2024 019 019 DIST ATTY STATE FUND				
CASH IN BANK	19,928.93	15.48	2,197.96-	17,746.45
FUND TOTALS	<u>19,928.93</u>	<u>15.48</u>	<u>2,197.96-</u>	<u>17,746.45</u>
2024 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,425,839.79	115,446.07	753,619.67-	787,666.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>1,425,839.79</u>	<u>115,446.07</u>	<u>753,619.67-</u>	<u>787,666.19</u>
2024 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	196,174.12	182,690.51	22,593.66-	356,270.97
CERTIFICATE OF DEPOSIT	35,226.93	275.90	.00	35,502.83
FUND TOTALS	<u>231,401.05</u>	<u>182,966.41</u>	<u>22,593.66-</u>	<u>391,773.80</u>
2024 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	45,972.59	182,553.92	32,037.24-	196,489.27
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>45,972.59</u>	<u>182,553.92</u>	<u>32,037.24-</u>	<u>196,489.27</u>
2024 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	126,685.30	182,629.80	23,405.56-	285,909.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>126,685.30</u>	<u>182,629.80</u>	<u>23,405.56-</u>	<u>285,909.54</u>
2024 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	51,074.94	182,553.91	32,259.02-	201,369.83
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>51,074.94</u>	<u>182,553.91</u>	<u>32,259.02-</u>	<u>201,369.83</u>
2024 025 025 COURTHOUSE SECURITY				
CASH IN BANK	54,348.55	315.39	.00	54,663.94
MONEY MARKET	54,841.81	44.95	.00	54,886.76
FUND TOTALS	<u>109,190.36</u>	<u>360.34</u>	<u>.00</u>	<u>109,550.70</u>
2024 029 029 VAW GRANT				
CASH IN BANK	15,950.22	11.22	5,411.50-	10,549.94
FUND TOTALS	<u>15,950.22</u>	<u>11.22</u>	<u>5,411.50-</u>	<u>10,549.94</u>
2024 030 030 RIGHT OF WAY				
CASH IN BANK	18,744.34	16.93	.00	18,761.27
CERTIFICATE OF DEPOSIT	180,250.16	1,411.71	.00	181,661.87
FUND TOTALS	<u>198,994.50</u>	<u>1,428.64</u>	<u>.00</u>	<u>200,423.14</u>
2024 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	443,330.49	75,734.60	9,945.88-	509,119.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>443,330.49</u>	<u>75,734.60</u>	<u>9,945.88-</u>	<u>509,119.21</u>
2024 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	647,750.42	15,387.22	17,091.14-	646,046.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>647,750.42</u>	<u>15,387.22</u>	<u>17,091.14-</u>	<u>646,046.50</u>
2024 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	311,905.02	5,423.99	30,990.12-	286,338.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>311,905.02</u>	<u>5,423.99</u>	<u>30,990.12-</u>	<u>286,338.89</u>
2024 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	659,309.36	5,694.70	45,886.61-	619,117.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>659,309.36</u>	<u>5,694.70</u>	<u>45,886.61-</u>	<u>619,117.45</u>
2024 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	166,943.89	873.41	.00	167,817.30
FUND TOTALS	<u>166,943.89</u>	<u>873.41</u>	<u>.00</u>	<u>167,817.30</u>
2024 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	111,990.45	827.92	.00	112,818.37
FUND TOTALS	<u>111,990.45</u>	<u>827.92</u>	<u>.00</u>	<u>112,818.37</u>
2024 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	77,337.10	801.95	.00	78,139.05
FUND TOTALS	<u>77,337.10</u>	<u>801.95</u>	<u>.00</u>	<u>78,139.05</u>
2024 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	57,643.46	785.69	.00	58,429.15
FUND TOTALS	<u>57,643.46</u>	<u>785.69</u>	<u>.00</u>	<u>58,429.15</u>
2024 040 040 RECORD PRESERVATION				
CASH IN BANK	116,512.04	241.14	5,601.72-	111,151.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,841.55	44.95	.00	54,886.50
FUND TOTALS	<u>171,353.59</u>	<u>286.09</u>	<u>5,601.72-</u>	<u>166,037.96</u>
2024 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	47,273.61	39.01	.00	47,312.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>47,273.61</u>	<u>39.01</u>	<u>.00</u>	<u>47,312.62</u>
2024 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	63,812.88	52.01	.00	63,864.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>63,812.88</u>	<u>52.01</u>	<u>.00</u>	<u>63,864.89</u>
2024 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	24,417.62	20.10	.00	24,437.72
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>24,417.62</u>	<u>20.10</u>	<u>.00</u>	<u>24,437.72</u>
2024 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	8,713.48	7.09	.00	8,720.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>8,713.48</u>	<u>7.09</u>	<u>.00</u>	<u>8,720.57</u>
2024 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,758.94	13.74	.00	16,772.68
FUND TOTALS	<u>16,758.94</u>	<u>13.74</u>	<u>.00</u>	<u>16,772.68</u>
2024 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	148,859.38	6,995.89	21,074.61-	134,780.66
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>148,859.38</u>	<u>6,995.89</u>	<u>21,074.61-</u>	<u>134,780.66</u>
2024 051 051 VOTER REGISTRATION				
CASH IN BANK	58,681.67	126.57	4,549.79-	54,258.45
FUND TOTALS	<u>58,681.67</u>	<u>126.57</u>	<u>4,549.79-</u>	<u>54,258.45</u>
2024 052 052 LAW LIBRARY				
CASH IN BANK	29,444.47	444.10	.00	29,888.57
FUND TOTALS	<u>29,444.47</u>	<u>444.10</u>	<u>.00</u>	<u>29,888.57</u>
2024 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	133,136.35	476.28	12,041.48-	121,571.15
FUND TOTALS	<u>133,136.35</u>	<u>476.28</u>	<u>12,041.48-</u>	<u>121,571.15</u>
2024 055 055 HISTORICAL OPERATING				
CASH IN BANK	58,370.65	47.15	4,092.66-	54,325.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>58,370.65</u>	<u>47.15</u>	<u>4,092.66-</u>	<u>54,325.14</u>
2024 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,752.00	3.07	.00	3,755.07
FUND TOTALS	<u>3,752.00</u>	<u>3.07</u>	<u>.00</u>	<u>3,755.07</u>
2024 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	12,788.64	10.48	.00	12,799.12
FUND TOTALS	<u>12,788.64</u>	<u>10.48</u>	<u>.00</u>	<u>12,799.12</u>
2024 060 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	<u>3,065.53</u>	<u>.00</u>	<u>.00</u>	<u>3,065.53</u>
2024 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,950.36	9.96	.00	12,960.32
FUND TOTALS	<u>12,950.36</u>	<u>9.96</u>	<u>.00</u>	<u>12,960.32</u>
2024 067 067 PRETRIAL DIVERSION				
CASH IN BANK	11,968.19	3,760.54	15,726.16-	2.57
FUND TOTALS	<u>11,968.19</u>	<u>3,760.54</u>	<u>15,726.16-</u>	<u>2.57</u>
2024 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	124.97	16,500.00	.00	16,624.97
FUND TOTALS	<u>124.97</u>	<u>16,500.00</u>	<u>.00</u>	<u>16,624.97</u>
2024 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	.49	155,569.11	155,569.11-	.49
FUND TOTALS	<u>.49</u>	<u>155,569.11</u>	<u>155,569.11-</u>	<u>.49</u>
2024 072 072 FEMA GRANTS				
CASH IN BANK	206,701.65	.00	.00	206,701.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>206,701.65</u>	<u>.00</u>	<u>.00</u>	<u>206,701.65</u>
2024 076 076 GRANTS				
CASH IN BANK	<u>191,728.38</u>	<u>1,848,532.59</u>	<u>1,964,432.74-</u>	<u>75,828.23</u>
FUND TOTALS	<u>191,728.38</u>	<u>1,848,532.59</u>	<u>1,964,432.74-</u>	<u>75,828.23</u>
2024 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>
2024 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>
2024 088 088 STATE FEE ACCOUNT				
CASH IN BANK	<u>24,191.36</u>	<u>5,624.42</u>	<u>22,807.65-</u>	<u>7,008.13</u>
FUND TOTALS	<u>24,191.36</u>	<u>5,624.42</u>	<u>22,807.65-</u>	<u>7,008.13</u>
2024 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>946.86</u>	<u>303.11</u>	<u>.00</u>	<u>1,249.97</u>
FUND TOTALS	<u>946.86</u>	<u>303.11</u>	<u>.00</u>	<u>1,249.97</u>
2024 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>
2024 097 097 DEBT SERVICE				
CASH IN BANK	<u>238,059.57</u>	<u>3,822.94</u>	<u>.00</u>	<u>241,882.51</u>
FUND TOTALS	<u>238,059.57</u>	<u>3,822.94</u>	<u>.00</u>	<u>241,882.51</u>
2024 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>382,455.51</u>	<u>382,455.51-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>382,455.51</u>	<u>382,455.51-</u>	<u>.00</u>
2024 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>3,073,468.11</u>	<u>3,073,468.11-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>3,073,468.11</u>	<u>3,073,468.11-</u>	<u>.00</u>
GRAND TOTALS	<u>12,834,593.68</u>	<u>6,737,161.88</u>	<u>7,416,666.44-</u>	<u>12,155,089.12</u>