

Treasurer

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 005 005 DISTRIBUTION	DIST ACCT	275,961.06			275,961.06
2024 010 010 GENERAL FUND	GEN FUND	5,587,245.95	CD GEN CD ICA MMK ICA INV ICA	32,280.78 39,861.27 721,690.70	6,381,078.70
2024 019 019 DIST ATTY STATE FUND	DA ST FUND	19,928.93			19,928.93
2024 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,425,839.79			1,425,839.79
2024 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	196,174.12	CD R&B 1	35,226.93	231,401.05
2024 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	45,972.59			45,972.59
2024 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	126,685.30			126,685.30
2024 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	51,074.94			51,074.94
2024 025 025 COURTHOUSE SECURITY	CLERK FEES	54,308.55	MMK CLK	54,841.81	109,150.36
2024 029 029 VAW GRANT	VAW GRANT	15,950.22			15,950.22
2024 030 030 RIGHT OF WAY	SPEC TAX	18,744.34	CD R O W	180,250.16	198,994.50
2024 031 031 COMM SPECIAL PCT #1	SPEC TAX	443,330.49			443,330.49
2024 032 032 COMM SPECIAL PCT #2	SPEC TAX	647,750.42			647,750.42
2024 033 033 COMM SPECIAL PCT #3	SPEC TAX	311,905.02			311,905.02
2024 034 034 COMM SPECIAL PCT #4	SPEC TAX	659,309.36			659,309.36
2024 036 036 DEDICATED ROAD PCT #1	DED RD TAX	166,943.89			166,943.89
2024 037 037 DEDICATED ROAD PCT #2	DED RD TAX	111,990.45			111,990.45
2024 038 038 DEDICATED ROAD PCT #3	DED RD TAX	77,337.10			77,337.10
2024 039 039 DEDICATED ROAD PCT #4	DED RD TAX	57,643.46			57,643.46
2024 040 040 RECORD PRESERVATION	CLERK FEES	113,602.04	MMK CLK	54,841.55	168,443.59
2024 041 041 LATERAL ROAD PCT #1	LATERAL RD	47,273.61			47,273.61
2024 042 042 LATERAL ROAD PCT #2	LATERAL RD	63,812.88			63,812.88
2024 043 043 LATERAL ROAD PCT #3	LATERAL RD	24,417.62			24,417.62
2024 044 044 LATERAL ROAD PCT #4	LATERAL RD	8,713.48			8,713.48
2024 048 048 SHERIFF CONTRABAND	SHER CONTR	16,758.94			16,758.94
2024 050 050 SOLID WASTE DISPOSAL	SOLID WAST	148,859.38			148,859.38
2024 051 051 VOTER REGISTRATION	VOTER REG	58,681.67			58,681.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 052 LAW LIBRARY	LAW LIB	29,374.47			29,374.47
2024 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	133,136.35			133,136.35
2024 055 055 HISTORICAL OPERATING	HIST COMM	58,370.65			58,370.65
2024 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,752.00			3,752.00
2024 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		12,788.64			12,788.64
2024 060 060 CONSTABLE PCT 4 CONTRABAND	PCT4 CONTR	3,065.53			3,065.53
2024 066 066 RECORDS MANAGEMENT	CLERK FEES	12,915.36			12,915.36
2024 067 067 PRETRIAL DIVERSION	PRETRIAL	11,718.19			11,718.19
2024 068 068 HAZARD MITIGATION GRT	HAZ GRANT	124.97			124.97
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	191,728.38			191,728.38
2024 080 080 CIVIC CENTER OPERATIONS	CIVIC OP				
2024 081 081 NC ENTERPRISE FACILITY	ENT FAC				
2024 088 088 STATE FEE ACCOUNT	STATE FEES	23,863.36			23,863.36
2024 092 092 TECHNOLOGY FUND	CLERK FEES	946.86			946.86
2024 093 093 FEDERAL FOREST FUND	FED FOREST				
2024 097 097 DEBT SERVICE	DEBT SRVC	238,059.57			238,059.57
2024 098 098 PAYROLL CLEARING	PAYR ACCT	24.99			24.99
2024 099 099 CLEARING FUND	CLEARING	426.44			426.44
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TOTAL		11,703,213.50		1,118,993.20	12,822,206.70

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	275,961.06
ACCOUNT BALANCE - GEN FUND	5,587,245.95
ACCOUNT BALANCE - DA ST FUND	19,928.93
ACCOUNT BALANCE - R&B GEN FD	1,845,746.74
ACCOUNT BALANCE - CLERK FEES	181,772.81
ACCOUNT BALANCE - VAW GRANT	15,950.22
ACCOUNT BALANCE - SPEC TAX	2,081,039.63
ACCOUNT BALANCE - DED RD TAX	413,914.90
ACCOUNT BALANCE - LATERAL RD	144,217.59
ACCOUNT BALANCE - SHER CONTR	16,758.94
ACCOUNT BALANCE - SOLID WAST	148,859.38
ACCOUNT BALANCE - VOTER REG	58,681.67
ACCOUNT BALANCE - LAW LIB	29,374.47
ACCOUNT BALANCE - COUNTY LIB	133,136.35
ACCOUNT BALANCE - HIST COMM	58,370.65
ACCOUNT BALANCE - DA HOT CK	3,752.00
ACCOUNT BALANCE - DA CONTRA	12,788.64
ACCOUNT BALANCE - PCT4 CONTR	3,065.53
ACCOUNT BALANCE - PRETRIAL	11,718.19
ACCOUNT BALANCE - HAZ GRANT	124.97
ACCOUNT BALANCE - EMG GRANT	.49
ACCOUNT BALANCE - FEMA	206,701.65
ACCOUNT BALANCE - GRANTS	191,728.38
ACCOUNT BALANCE - STATE FEES	23,863.36
ACCOUNT BALANCE - DEBT SRVC	238,059.57
ACCOUNT BALANCE - PAYR ACCT	24.99
ACCOUNT BALANCE - CLEARING	426.44

TOTAL	11,703,213.50
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	32,280.78
ACCOUNT BALANCE - MMK ICA	39,861.27
ACCOUNT BALANCE - INV ICA	721,690.70
ACCOUNT BALANCE - CD R&B 1	35,226.93
ACCOUNT BALANCE - MMK CLK	109,683.36
ACCOUNT BALANCE - CD R O W	180,250.16

TOTAL	1,118,993.20
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Treasurer

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 005 005 DISTRIBUTION				
CASH IN BANK	275,726.83	234.23	.00	275,961.06
FUND TOTALS	275,726.83	234.23	.00	275,961.06
2024 010 010 GENERAL FUND				
CASH IN BANK	2,988,219.20	4,020,120.62	1,421,093.87-	5,587,245.95
CERTIFICATE OF DEPOSIT	32,280.78	.00	.00	32,280.78
CERT OF DEPOSIT - INVESTMENTS	.00	.00	.00	.00
MONEY MKT - INVESTMENTS	39,861.27	.00	.00	39,861.27
INVESTMENTS - BONDS,ETC	721,690.70	.00	.00	721,690.70
FUND TOTALS	3,782,051.95	4,020,120.62	1,421,093.87-	6,381,078.70
2024 019 019 DIST ATTY STATE FUND				
CASH IN BANK	22,108.49	18.40	2,197.96-	19,928.93
FUND TOTALS	22,108.49	18.40	2,197.96-	19,928.93
2024 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,189,284.71	676,032.33	439,477.25-	1,425,839.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,189,284.71	676,032.33	439,477.25-	1,425,839.79
2024 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	124,210.67	93,092.25	21,128.80-	196,174.12
CERTIFICATE OF DEPOSIT	35,226.93	.00	.00	35,226.93
FUND TOTALS	159,437.60	93,092.25	21,128.80-	231,401.05
2024 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	15,729.80-	92,977.34	31,274.95-	45,972.59
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	15,729.80-	92,977.34	31,274.95-	45,972.59
2024 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	57,056.06	93,034.80	23,405.56-	126,685.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	57,056.06	93,034.80	23,405.56-	126,685.30
2024 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	14,497.96-	92,977.34	27,404.44-	51,074.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,497.96-	92,977.34	27,404.44-	51,074.94
2024 025 025 COURTHOUSE SECURITY				
CASH IN BANK	54,039.05	269.50	.00	54,308.55
MONEY MARKET	54,795.39	46.42	.00	54,841.81
FUND TOTALS	108,834.44	315.92	.00	109,150.36
2024 029 029 VAW GRANT				
CASH IN BANK	21,345.20	16.52	5,411.50-	15,950.22
FUND TOTALS	21,345.20	16.52	5,411.50-	15,950.22
2024 030 030 RIGHT OF WAY				
CASH IN BANK	18,727.05	17.29	.00	18,744.34
CERTIFICATE OF DEPOSIT	180,250.16	.00	.00	180,250.16
FUND TOTALS	198,977.21	17.29	.00	198,994.50
2024 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	372,152.45	94,557.34	23,379.30-	443,330.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	372,152.45	94,557.34	23,379.30-	443,330.49
2024 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	604,509.74	94,730.20	51,489.52-	647,750.42
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	604,509.74	94,730.20	51,489.52-	647,750.42
2024 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	263,825.75	94,453.65	46,374.38-	311,905.02
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	263,825.75	94,453.65	46,374.38-	311,905.02
2024 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	586,746.02	94,747.50	22,184.16-	659,309.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	586,746.02	94,747.50	22,184.16-	659,309.36
2024 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	153,357.80	13,586.09	.00	166,943.89
FUND TOTALS	153,357.80	13,586.09	.00	166,943.89
2024 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	98,848.94	13,541.51	400.00-	111,990.45
FUND TOTALS	98,848.94	13,541.51	400.00-	111,990.45
2024 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	63,821.06	13,516.04	.00	77,337.10
FUND TOTALS	63,821.06	13,516.04	.00	77,337.10
2024 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	44,143.35	13,500.11	.00	57,643.46
FUND TOTALS	44,143.35	13,500.11	.00	57,643.46
2024 040 040 RECORD PRESERVATION				
CASH IN BANK	138,090.36	190.18	24,678.50-	113,602.04
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	54,795.14	46.41	.00	54,841.55
FUND TOTALS	192,885.50	236.59	24,678.50-	168,443.59
2024 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	47,233.33	40.28	.00	47,273.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	47,233.33	40.28	.00	47,273.61
2024 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	63,759.18	53.70	.00	63,812.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	63,759.18	53.70	.00	63,812.88
2024 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	24,396.87	20.75	.00	24,417.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	24,396.87	20.75	.00	24,417.62
2024 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	8,706.16	7.32	.00	8,713.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,706.16	7.32	.00	8,713.48
2024 048 048 SHERIFF CONTRABAND				
CASH IN BANK	16,744.76	14.18	.00	16,758.94
FUND TOTALS	16,744.76	14.18	.00	16,758.94
2024 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	149,212.62	12,190.46	12,543.70-	148,859.38
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	149,212.62	12,190.46	12,543.70-	148,859.38
2024 051 051 VOTER REGISTRATION				
CASH IN BANK	62,976.47	1,461.70	5,756.50-	58,681.67
FUND TOTALS	62,976.47	1,461.70	5,756.50-	58,681.67
2024 052 052 LAW LIBRARY				
CASH IN BANK	29,119.93	254.54	.00	29,374.47
FUND TOTALS	29,119.93	254.54	.00	29,374.47
2024 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	145,387.48	452.94	12,704.07-	133,136.35
FUND TOTALS	145,387.48	452.94	12,704.07-	133,136.35
2024 055 055 HISTORICAL OPERATING				
CASH IN BANK	62,763.20	115.54	4,508.09-	58,370.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	62,763.20	115.54	4,508.09-	58,370.65
2024 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,748.82	3.18	.00	3,752.00
FUND TOTALS	3,748.82	3.18	.00	3,752.00
2024 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	12,778.26	10.38	.00	12,788.64
FUND TOTALS	12,778.26	10.38	.00	12,788.64
2024 060 CONSTABLE PCT 4 CONTRABAND				
CASH IN THE BANK	3,065.53	.00	.00	3,065.53
FUND TOTALS	3,065.53	.00	.00	3,065.53
2024 066 066 RECORDS MANAGEMENT				
CASH IN BANK	12,904.58	10.78	.00	12,915.36
FUND TOTALS	12,904.58	10.78	.00	12,915.36
2024 067 067 PRETRIAL DIVERSION				
CASH IN BANK	36,126.19	526.37	24,934.37-	11,718.19
FUND TOTALS	36,126.19	526.37	24,934.37-	11,718.19
2024 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	124.97	.00	.00	124.97
FUND TOTALS	124.97	.00	.00	124.97
2024 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	1,945.82	528,452.73	530,398.06-	.49
FUND TOTALS	1,945.82	528,452.73	530,398.06-	.49
2024 072 072 FEMA GRANTS				
CASH IN BANK	207,676.65	.00	975.00-	206,701.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>207,676.65</u>	<u>.00</u>	<u>975.00-</u>	<u>206,701.65</u>
2024 076 076 GRANTS				
CASH IN BANK	<u>77,831.99</u>	<u>1,231,190.83</u>	<u>1,117,294.44-</u>	<u>191,728.38</u>
FUND TOTALS	<u>77,831.99</u>	<u>1,231,190.83</u>	<u>1,117,294.44-</u>	<u>191,728.38</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>15,214.75</u>	<u>8,648.61</u>	<u>.00</u>	<u>23,863.36</u>
FUND TOTALS	<u>15,214.75</u>	<u>8,648.61</u>	<u>.00</u>	<u>23,863.36</u>
2024 092 092 TECHNOLOGY FUND				
CASH IN BANK	<u>701.66</u>	<u>245.20</u>	<u>.00</u>	<u>946.86</u>
FUND TOTALS	<u>701.66</u>	<u>245.20</u>	<u>.00</u>	<u>946.86</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>234,237.51</u>	<u>3,822.06</u>	<u>.00</u>	<u>238,059.57</u>
FUND TOTALS	<u>234,237.51</u>	<u>3,822.06</u>	<u>.00</u>	<u>238,059.57</u>
2024 098 098 PAYROLL CLEARING				
CASH IN BANK	<u>.00</u>	<u>383,162.34</u>	<u>383,137.35-</u>	<u>24.99</u>
FUND TOTALS	<u>.00</u>	<u>383,162.34</u>	<u>383,137.35-</u>	<u>24.99</u>
2024 099 099 CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>2,839,896.05</u>	<u>2,839,469.61-</u>	<u>426.44</u>
FUND TOTALS	<u>.00</u>	<u>2,839,896.05</u>	<u>2,839,469.61-</u>	<u>426.44</u>
GRAND TOTALS	<u>9,381,542.07</u>	<u>10,512,286.01</u>	<u>7,071,621.38-</u>	<u>12,822,206.70</u>