

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	979,182.84			979,182.84
2018 010 010 GENERAL FUND	GEN FUND	2,087,970.13	CD GEN CD ICA MMK ICA INV ICA	31,105.52 85,910.67 608,063.25 46,676.00	2,859,725.57
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,784.69	MMK PGD	15,246.81	20,031.50
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,592.52	MMK REV	78,292.11	122,884.63
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	12,937.47	MMK ACCR	51,989.92	64,927.39
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,340.01			3,340.01
2018 019 019 DIST APTY STATE FUND	DA ST FUND	23,026.50			23,026.50
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,250,540.56			1,250,540.56
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	224,161.82	CD R&B 1	33,577.92	257,739.74
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	157,109.27			157,109.27
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	68,340.51			68,340.51
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	39,362.24			39,362.24
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	41,757.92	MMK CLK	52,207.89	93,965.81
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		73,302.36	MMK CAP	104,415.11	177,717.47
2018 029 029 VAW GRANT	VAW GRANT	3,072.71			3,072.71
2018 030 030 RIGHT OF WAY	SPEC TAX	31,231.03	CD R O W	173,854.96	205,085.99
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	399,643.99			399,643.99
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	722,071.85			722,071.85
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	33,973.08			33,973.08
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	259,168.81			259,168.81
2018 035 035 TCDF GRANT	TCDF GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	74,503.40			74,503.40
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	19,590.29			19,590.29
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	25,646.20			25,646.20
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	70,410.69			70,410.69
2018 040 040 RECORD PRESERVATION	CLERK FEES	59,197.91	MMK CLK	52,207.82	111,405.73

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	25,413.00		25,413.00	
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,805.87		30,805.87	
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	7,536.45		7,536.45	
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	30,670.91		30,670.91	
2018 045 045 NC CHSE RESTORATION	CHSE REST				
2018 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2018 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,148.77		1,148.77	
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	19,289.51		19,289.51	
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	96,436.69		96,436.69	
2018 051 051 VOTER REGISTRATION	VOTER REG	288.22		288.22	
2018 052 052 LAW LIBRARY	LAW LIB	5,205.16		5,205.16	
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	4,718.25		4,718.25	
2018 055 055 HISTORICAL OPERATING	HIST COMM	738.60		738.60	
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	10,407.05		10,407.05	
2018 058 058 DISTRICT APTY HOT CHECK DA HOT CK	DA HOT CK	3,283.84		3,283.84	
2018 059 059 DISTRICT APTY CONTRABANDA CONTRA	CONTRA	3,953.58		3,953.58	
2018 060 060 POWELL HOTEL FUND	HIST COMM	2,387.20		2,387.20	
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	10,542.26		10,542.26	
2018 067 067 PRETRIAL DIVERSTION	PRETRIAL	27,973.86		27,973.86	
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	422,900.90		422,900.90	
2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		273,082.77		273,082.77	
2018 072 072 FEMA GRANTS	FEMA	23,405.63		23,405.63	
2018 076 076 GRANTS	TDRR GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		4,241.16		4,241.16	
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,533.81		8,533.81	
2018 083 083 -CERTZ-ENERG TRANSP REIN CERTZ					

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	23,015.90			23,015.90
2018 092 092 TECHNOLOGY FUND	CLERK FEES	19,146.95			19,146.95
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	85,056.46			85,056.46
2018 098 098 PAYROLL CLEARING	PAYR ACCT	38.69			38.69
2018 099 099 CLEARING FUND	CLEARING	427.17			427.17
TOTAL		7,949,627.15	1,333,547.98		9,183,175.13

CHECK ACCOUNT

ACCOUNT BALANCE	CHECK
ACCOUNT BALANCE - DIST ACCT	979,182.84
ACCOUNT BALANCE - GEN FUND	2,087,970.13
ACCOUNT BALANCE - PRISON GUD	4,784.69
ACCOUNT BALANCE - IND DEF	59.69
ACCOUNT BALANCE - NCCC REVE	44,592.52
ACCOUNT BALANCE - NCCC ACGR	12,937.47
ACCOUNT BALANCE - NCCC ESCR	3,340.01
ACCOUNT BALANCE - DA ST FUND	23,026.50
ACCOUNT BALANCE - R&B GEN FD	1,739,514.40
ACCOUNT BALANCE - CLERK FEES	130,645.04
ACCOUNT BALANCE - NCCC CAP	73,302.36
ACCOUNT BALANCE - VAW GRANT	3,072.71
ACCOUNT BALANCE - SPEC TAX	1,446,088.76
ACCOUNT BALANCE - DED RD TAX	190,150.58
ACCOUNT BALANCE - LATERAL RD	94,425.23
ACCOUNT BALANCE - VTCT PANEL	1,148.77
ACCOUNT BALANCE - SHER CONTR	19,289.51
ACCOUNT BALANCE - SOLID WAST	96,436.69
ACCOUNT BALANCE - VOTER REG	288.22
ACCOUNT BALANCE - LAW LIB	5,205.16
ACCOUNT BALANCE - COUNTY LIB	4,718.25
ACCOUNT BALANCE - HIST COMM	13,532.85
ACCOUNT BALANCE - DA HOT CK	3,283.84
ACCOUNT BALANCE - DA CONTRA	3,953.58
ACCOUNT BALANCE - PRETRIAL	27,973.86
ACCOUNT BALANCE - HAZ GRANT	422,900.90
ACCOUNT BALANCE - EMG GRANT	273,082.77
ACCOUNT BALANCE - FEMA	23,405.63
ACCOUNT BALANCE - CIVIC OP	4,241.16
ACCOUNT BALANCE - NCCC ENTER	8,533.81
ACCOUNT BALANCE - STATE FEES	23,015.90
ACCOUNT BALANCE - DEBT SRVC	85,056.46
ACCOUNT BALANCE - PAIR ACCT	38.69
ACCOUNT BALANCE - CLEARING	427.17
TOTAL	7,849,627.15

TDOA ACCOUNT

ACCOUNT BALANCE	TDOA
ACCOUNT BALANCE - CD GEN	31,105.52
ACCOUNT BALANCE - CD ICA	85,910.67
ACCOUNT BALANCE - MMK ICA	608,063.25
ACCOUNT BALANCE - INV ICA	46,676.00
ACCOUNT BALANCE - MMK PED	15,246.81
ACCOUNT BALANCE - MMK REV	78,292.11
ACCOUNT BALANCE - MMK ACGR	51,989.92
ACCOUNT BALANCE - CD R&B 1	33,577.92
ACCOUNT BALANCE - MMK CLK	104,415.71
ACCOUNT BALANCE - MMK CAP	104,415.11
ACCOUNT BALANCE - CD R O W	173,854.96
TOTAL	1,333,547.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	685,267.20 685,267.20	293,915.64 293,915.64	.00 .00	979,182.84 979,182.84
2018 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,823,298.68 31,105.52 86,800.72 608,063.25 47,213.70 3,596,481.87	256,799.66 .00 .00 .00 .00 256,799.66	992,128.21 .00 890.05 .00 537.70 993,555.96-	2,087,970.13 31,105.52 85,910.67 608,063.25 46,676.00 2,859,725.57
2018 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,776.55 15,244.54 20,021.09	8.14 2.27 10.41	.00 .00 .00	4,784.69 15,246.81 20,031.50
2018 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	59.69 59.69	.00 .00	.00 .00	59.69 59.69
2018 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	44,516.63 78,280.44 122,797.07	75.89 11.67 87.56	.00 .00 .00	44,592.52 78,292.11 122,884.63
2018 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	26,947.50 51,982.17 78,929.67	40.56 7.75 48.31	14,050.59 .00 14,050.59-	12,937.47 51,989.92 64,927.39
2018 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,334.32 3,334.32	5.69 5.69	.00 .00	3,340.01 3,340.01
2018 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	25,167.95 25,167.95	581.97 581.97	2,723.42 2,723.42-	23,026.50 23,026.50
2018 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,261,353.55 .00 1,261,353.55	15,590.07 .00 15,590.07	26,403.06 .00 26,403.06-	1,250,540.56 .00 1,250,540.56
2018 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	237,792.05 33,577.92 271,369.97	385.28 .00 385.28	14,015.51 .00 14,015.51-	224,161.82 33,577.92 257,739.74
2018 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	174,980.72 .00 174,980.72	293.54 .00 293.54	18,164.99 .00 18,164.99-	157,109.27 .00 157,109.27
2018 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	86,503.46	110.09	18,273.04-	68,340.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	86,503.46	110.09	18,273.04	68,340.51
CASH IN BANK	59,334.27	79.51	20,051.54	39,362.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	59,334.27	79.51	20,051.54	39,362.24
2018 025 025 COURTHOUSE SECURITY	41,940.69	666.56	849.33	41,757.92
CASH IN BANK	52,200.11	7.78	.00	52,207.89
MONEY MARKET	94,140.80	674.34	849.33	93,965.81
FUND TOTALS	146,340.90	702.12	849.33	146,293.68
2018 026 026 NCCG CAPITAL IMPROVEMENTS	73,177.62	124.74	.00	73,302.36
CASH IN BANK	104,399.55	15.56	.00	104,415.11
MONEY MARKET	177,577.17	140.30	.00	177,717.47
FUND TOTALS	281,756.72	255.86	.00	281,972.58
2018 029 029 VAW GRANT	4,440.00	3,758.79	5,126.09	3,072.71
CASH IN BANK	4,440.00	3,758.79	5,126.09	3,072.71
FUND TOTALS	4,440.00	3,758.79	5,126.09	3,072.71
2018 030 030 RIGHT OF WAY	31,167.23	63.80	.00	31,231.03
CASH IN BANK	173,854.96	.00	.00	173,854.96
CERTIFICATE OF DEPOSIT	205,022.19	63.80	.00	205,085.99
FUND TOTALS	380,044.38	127.60	.00	380,171.95
2018 031 031 COMM SPECIAL PCT #1	407,546.93	1,551.91	9,454.85	399,643.99
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	407,546.93	1,551.91	9,454.85	399,643.99
FUND TOTALS	407,546.93	1,551.91	9,454.85	399,643.99
2018 032 032 COMM SPECIAL PCT #2	638,816.88	136,029.18	52,774.21	722,071.85
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	638,816.88	136,029.18	52,774.21	722,071.85
FUND TOTALS	638,816.88	136,029.18	52,774.21	722,071.85
2018 033 033 COMM SPECIAL PCT #3	103,480.19	15,667.41	85,174.52	33,973.08
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	103,480.19	15,667.41	85,174.52	33,973.08
FUND TOTALS	103,480.19	15,667.41	85,174.52	33,973.08
2018 034 034 COMM SPECIAL PCT #4	297,146.96	1,306.53	39,284.68	259,168.81
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	297,146.96	1,306.53	39,284.68	259,168.81
FUND TOTALS	297,146.96	1,306.53	39,284.68	259,168.81
2018 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 036 036 DEDICATED ROAD PCT #1	79,585.52	253.80	5,335.92	74,503.40
CASH IN BANK	79,585.52	253.80	5,335.92	74,503.40
FUND TOTALS	79,585.52	253.80	5,335.92	74,503.40
2018 037 037 DEDICATED ROAD PCT #2	19,431.08	159.21	.00	19,590.29
CASH IN BANK	19,431.08	159.21	.00	19,590.29
FUND TOTALS	19,431.08	159.21	.00	19,590.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	25,477.21	168.99	.00	25,646.20
CASH IN BANK	25,477.21	168.99	.00	25,646.20
FUND TOTALS	25,477.21	168.99	.00	25,646.20
2018 039 039 DEDICATED ROAD PCT #4	70,166.66	244.03	.00	70,410.69
CASH IN BANK	70,166.66	244.03	.00	70,410.69
FUND TOTALS	70,166.66	244.03	.00	70,410.69
2018 040 040 RECORD PRESERVATION	56,750.37	3,812.88	1,365.34	59,197.91
CASH IN BANK	56,750.37	3,812.88	1,365.34	59,197.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,200.04	7.78	.00	52,207.82
FUND TOTALS	108,950.41	3,820.66	1,365.34	111,405.73
2018 041 041 LATERAL ROAD PCT #1	25,605.94	43.02	235.96	25,413.00
CASH IN BANK	25,605.94	43.02	235.96	25,413.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	25,605.94	43.02	235.96	25,413.00
2018 042 042 LATERAL ROAD PCT #2	30,753.22	52.65	.00	30,805.87
CASH IN BANK	30,753.22	52.65	.00	30,805.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,753.22	52.65	.00	30,805.87
2018 043 043 LATERAL ROAD PCT #3	7,523.98	12.47	.00	7,536.45
CASH IN BANK	7,523.98	12.47	.00	7,536.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,523.98	12.47	.00	7,536.45
2018 044 044 LATERAL ROAD PCT #4	30,618.26	52.65	.00	30,670.91
CASH IN BANK	30,618.26	52.65	.00	30,670.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,618.26	52.65	.00	30,670.91
2018 045 045 NC CTSE RESTORATION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 046 046 NEWTON CO/HARRFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,146.82	1.95	.00	1,148.77
CASH IN BANK	1,146.82	1.95	.00	1,148.77
FUND TOTALS	1,146.82	1.95	.00	1,148.77
2018 048 048 SHERIFF CONTRABAND	16,311.42	2,978.09	.00	19,289.51
CASH IN BANK	16,311.42	2,978.09	.00	19,289.51
FUND TOTALS	16,311.42	2,978.09	.00	19,289.51
2018 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	85,946.22	20,002.19	9,511.72	96,436.69
CASH IN BANK	85,946.22	20,002.19	9,511.72	96,436.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	85,946.22	20,002.19	9,511.72	96,436.69
CASH IN BANK	5,195.33	7.50	4,914.61	288.22
FUND TOTALS	5,195.33	7.50	4,914.61	288.22
2018 052 052 LAW LIBRARY	4,709.72	732.44	237.00	5,205.16
CASH IN BANK	4,709.72	732.44	237.00	5,205.16
FUND TOTALS	4,709.72	732.44	237.00	5,205.16
2018 053 053 NEWTON COUNTY LIBRARY	14,707.01	835.33	10,824.09	4,718.25
CASH IN BANK	14,707.01	835.33	10,824.09	4,718.25
FUND TOTALS	14,707.01	835.33	10,824.09	4,718.25
2018 055 055 HISTORICAL OPERATING	1,913.27	199.66	1,374.33	738.60
CASH IN BANK	1,913.27	199.66	1,374.33	738.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,913.27	199.66	1,374.33	738.60
2018 056 056 HISTORICAL BOOK FUND	10,850.04	450.00	892.99	10,407.05
CASH IN BANK	10,850.04	450.00	892.99	10,407.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,850.04	450.00	892.99	10,407.05
2018 058 058 DISTRICT ATTY HOT CHECK	3,278.25	5.59	.00	3,283.84
CASH IN BANK	3,278.25	5.59	.00	3,283.84
FUND TOTALS	3,278.25	5.59	.00	3,283.84
2018 059 059 DISTRICT ATTY CONTRABAND	508.94	10,272.50	6,827.86	3,953.58
CASH IN BANK	508.94	10,272.50	6,827.86	3,953.58
FUND TOTALS	508.94	10,272.50	6,827.86	3,953.58
2018 060 060 POWELL HOTEL FUND	1,628.46	991.00	232.26	2,387.20
CASH IN BANK	1,628.46	991.00	232.26	2,387.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,628.46	991.00	232.26	2,387.20
2018 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 066 066 RECORDS MANAGEMENT	10,399.32	142.94	.00	10,542.26
CASH IN BANK	10,399.32	142.94	.00	10,542.26
FUND TOTALS	10,399.32	142.94	.00	10,542.26
2018 067 067 PRETRIAL DIVERSION	27,427.16	546.70	.00	27,973.86
CASH IN BANK	27,427.16	546.70	.00	27,973.86
FUND TOTALS	27,427.16	546.70	.00	27,973.86
2018 068 068 HAZARD MITIGATION GRANT	615,592.90	29,600.00	222,292.00	422,900.90
CASH IN BANK	615,592.90	29,600.00	222,292.00	422,900.90
FUND TOTALS	615,592.90	29,600.00	222,292.00	422,900.90
2018 070 070 COURTHOUSE EMERGENCY GRANT	272,618.05	464.72	.00	273,082.77
CASH IN BANK	272,618.05	464.72	.00	273,082.77
FUND TOTALS	272,618.05	464.72	.00	273,082.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	26,085.27 26,085.27	678,262.59 678,262.59	680,942.23- 680,942.23-	23,405.63 23,405.63
2018 076 076 GRANTS CASH IN BANK FUND TOTALS	26,300.00 26,300.00	267,159.60 267,159.60	293,459.60- 293,459.60-	.00 .00
2018 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	4,588.57 4,588.57	962.16 962.16	1,309.57- 1,309.57-	4,241.16 4,241.16
2018 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,522.44 8,522.44	11.37 11.37	.00 .00	8,533.81 8,533.81
2018 083 083-CERTZ-ENERG TRANSP RETN ZN CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	11,364.75 11,364.75	11,651.15 11,651.15	.00 .00	23,015.90 23,015.90
2018 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	18,185.37 18,185.37	1,186.60 1,186.60	225.02- 225.02-	19,146.95 19,146.95
2018 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2018 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	72,796.43 72,796.43	12,260.03 12,260.03	.00 .00	85,056.46 85,056.46
2018 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	84.25 84.25	266,230.62 266,230.62	266,276.18- 266,276.18-	38.69 38.69
2018 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	358.05 358.05	1,535,811.40 1,535,811.40	1,535,742.28- 1,535,742.28-	427.17 427.17
GRAND TOTALS	9,952,402.27	3,572,673.60	4,341,900.74-	9,183,175.13