

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 005 005 DISTRIBUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 010 010 GENERAL FUND				
CASH IN BANK	5,594,951.53	235,486.63	1,004,771.31-	4,825,666.85
CERTIFICATE OF DEPOSIT	30,989.06	.00	.00	30,989.06
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	221,769.58	159.23	116.11-	221,812.70
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	153,720.27	29,751.04	10.00-	183,461.31
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	343,639.22	.00	26,480.79-	317,158.43
FUND TOTALS	<u>6,345,069.66</u>	<u>265,396.90</u>	<u>1,031,378.21-</u>	<u>5,579,088.35</u>
2016 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,668.08	.91	.00	4,668.99
MONEY MARKET	15,179.90	2.12	.00	15,182.02
FUND TOTALS	<u>19,847.98</u>	<u>3.03</u>	<u>.00</u>	<u>19,851.01</u>
2016 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,505.76	8.45	.00	43,514.21
MONEY MARKET	77,948.54	10.86	.00	77,959.40
FUND TOTALS	<u>121,454.30</u>	<u>19.31</u>	<u>.00</u>	<u>121,473.61</u>
2016 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	192,139.62	36.51	15,775.98-	176,400.15
MONEY MARKET	51,761.77	7.22	.00	51,768.99
FUND TOTALS	<u>243,901.39</u>	<u>43.73</u>	<u>15,775.98-</u>	<u>228,169.14</u>
2016 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,258.61	.64	.00	3,259.25
FUND TOTALS	<u>3,258.61</u>	<u>.64</u>	<u>.00</u>	<u>3,259.25</u>
2016 019 019 DIST ATTY STATE FUND				
CASH IN BANK	19,149.80	363.57	2,274.20-	17,239.17
FUND TOTALS	<u>19,149.80</u>	<u>363.57</u>	<u>2,274.20-</u>	<u>17,239.17</u>
2016 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,141,714.14	76,075.29	25,276.06-	1,192,513.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>1,141,714.14</u>	<u>76,075.29</u>	<u>25,276.06-</u>	<u>1,192,513.37</u>
2016 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	226,774.41	43.33	15,134.83-	211,682.91
CERTIFICATE OF DEPOSIT	33,452.29	.00	.00	33,452.29
FUND TOTALS	<u>260,226.70</u>	<u>43.33</u>	<u>15,134.83-</u>	<u>245,135.20</u>
2016 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	84,244.23	10.83	24,117.32-	60,137.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,244.23	10.83	24,117.32-	60,137.74
2016 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	88,806.62	14.44	13,962.48-	74,858.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	88,806.62	14.44	13,962.48-	74,858.58
2016 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	306,057.47	3,844.95	13,644.92-	296,257.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	306,057.47	3,844.95	13,644.92-	296,257.50
2016 025 025 COURTHOUSE SECURITY				
CASH IN BANK	53,605.55	633.26	1,606.24-	52,632.57
MONEY MARKET	51,978.81	7.25	.00	51,986.06
FUND TOTALS	105,584.36	640.51	1,606.24-	104,618.63
2016 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	78,305.57	15.21	.00	78,320.78
MONEY MARKET	103,956.91	14.49	.00	103,971.40
FUND TOTALS	182,262.48	29.70	.00	182,292.18
2016 029 029 VAW GRANT				
CASH IN BANK	378.72	9,000.50	5,057.44-	4,321.78
FUND TOTALS	378.72	9,000.50	5,057.44-	4,321.78
2016 030 030 RIGHT OF WAY				
CASH IN BANK	30,452.18	6.15	.00	30,458.33
CERTIFICATE OF DEPOSIT	172,966.65	.00	.00	172,966.65
FUND TOTALS	203,418.83	6.15	.00	203,424.98
2016 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	400,043.77	54,363.06	21,013.71-	433,393.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	400,043.77	54,363.06	21,013.71-	433,393.12
2016 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	334,763.47	1,534.81	35,885.84-	300,412.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	334,763.47	1,534.81	35,885.84-	300,412.44
2016 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	295,871.22	80,836.40	19,092.73-	357,614.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	295,871.22	80,836.40	19,092.73-	357,614.89
2016 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	462,967.39	1,545.99	116,751.72-	347,761.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	462,967.39	1,545.99	116,751.72-	347,761.66
2016 035 035 TCDP GRANT				
CASH IN BANK	.00	21,676.50	21,676.50-	.00
FUND TOTALS	.00	21,676.50	21,676.50-	.00
2016 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	72,591.64	224.91	3,000.00-	69,816.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>72,591.64</u>	<u>224.91</u>	<u>3,000.00-</u>	<u>69,816.55</u>
2016 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	55,303.90	219.58	11,603.56-	43,919.92
FUND TOTALS	<u>55,303.90</u>	<u>219.58</u>	<u>11,603.56-</u>	<u>43,919.92</u>
2016 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	96,446.09	230.24	.00	96,676.33
FUND TOTALS	<u>96,446.09</u>	<u>230.24</u>	<u>.00</u>	<u>96,676.33</u>
2016 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	176,155.28	246.21	.00	176,401.49
FUND TOTALS	<u>176,155.28</u>	<u>246.21</u>	<u>.00</u>	<u>176,401.49</u>
2016 040 040 RECORD PRESERVATION				
CASH IN BANK	25,046.30	4,848.91	435.82-	29,459.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	51,978.72	7.24	.00	51,985.96
FUND TOTALS	<u>77,025.02</u>	<u>4,856.15</u>	<u>435.82-</u>	<u>81,445.35</u>
2016 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	11,027.57	2.19	.00	11,029.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,027.57</u>	<u>2.19</u>	<u>.00</u>	<u>11,029.76</u>
2016 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	29,114.84	5.70	.00	29,120.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,114.84</u>	<u>5.70</u>	<u>.00</u>	<u>29,120.54</u>
2016 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	29,065.99	5.70	.00	29,071.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,065.99</u>	<u>5.70</u>	<u>.00</u>	<u>29,071.69</u>
2016 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	59,724.54	11.45	.00	59,735.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>59,724.54</u>	<u>11.45</u>	<u>.00</u>	<u>59,735.99</u>
2016 045 045 NC CTHSE RESTORATION				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 046 046 NEWTON CO/HARTFORD IN.				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 047 047 VICTIMS IMPACT PANEL				
CASH IN BANK	1,120.77	.22	.00	1,120.99
FUND TOTALS	<u>1,120.77</u>	<u>.22</u>	<u>.00</u>	<u>1,120.99</u>
2016 048 048 SHERIFF CONTRABAND				
CASH IN BANK	23,264.64	2.48	22,801.69-	465.43
FUND TOTALS	<u>23,264.64</u>	<u>2.48</u>	<u>22,801.69-</u>	<u>465.43</u>
2016 049 049 NC LIBRARY TOCKER GRT				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2016 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	201,418.45	7,285.56	13,459.75-	195,244.26
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	201,418.45	7,285.56	13,459.75-	195,244.26
2016 051 051 VOTER REGISTRATION				
CASH IN BANK	30,354.81	75.63	3,606.06-	26,824.38
FUND TOTALS	30,354.81	75.63	3,606.06-	26,824.38
2016 052 052 LAW LIBRARY				
CASH IN BANK	2,818.11	550.44	722.99-	2,645.56
FUND TOTALS	2,818.11	550.44	722.99-	2,645.56
2016 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	88,426.68	701.18	9,791.33-	79,336.53
FUND TOTALS	88,426.68	701.18	9,791.33-	79,336.53
2016 055 055 HISTORICAL OPERATING				
CASH IN BANK	5,356.98	5.52	1,310.51-	4,051.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,356.98	5.52	1,310.51-	4,051.99
2016 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	17,439.38	.00	116.37-	17,323.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,439.38	.00	116.37-	17,323.01
2016 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,330.46	22.15	.00	3,352.61
FUND TOTALS	3,330.46	22.15	.00	3,352.61
2016 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	9,028.95	1.16	4,850.00-	4,180.11
FUND TOTALS	9,028.95	1.16	4,850.00-	4,180.11
2016 060 060 POWELL HOTEL FUND				
CASH IN BANK	6,522.36	.00	308.90-	6,213.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,522.36	.00	308.90-	6,213.46
2016 064 064 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 066 066 RECORDS MANAGEMENT				
CASH IN BANK	7,278.90	157.34	.00	7,436.24
FUND TOTALS	7,278.90	157.34	.00	7,436.24
2016 067 067 PRETRIAL DIVERSION				
CASH IN BANK	14,669.78	502.84	.00	15,172.62
FUND TOTALS	14,669.78	502.84	.00	15,172.62
2016 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	468,672.50	56,350.00	9,600.00-	515,422.50
FUND TOTALS	468,672.50	56,350.00	9,600.00-	515,422.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	266,419.77	51.76	.00	266,471.53
FUND TOTALS	<u>266,419.77</u>	<u>51.76</u>	<u>.00</u>	<u>266,471.53</u>
2016 072 072 FEMA GRANTS CASH IN BANK	3,787.18	885,081.97	647,138.03-	241,731.12
FUND TOTALS	<u>3,787.18</u>	<u>885,081.97</u>	<u>647,138.03-</u>	<u>241,731.12</u>
2016 076 076 GRANTS CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	15,654.70	591.91	1,234.42-	15,012.19
FUND TOTALS	<u>15,654.70</u>	<u>591.91</u>	<u>1,234.42-</u>	<u>15,012.19</u>
2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	8,395.84	.69	.00	8,396.53
FUND TOTALS	<u>8,395.84</u>	<u>.69</u>	<u>.00</u>	<u>8,396.53</u>
2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 088 088 STATE FEE ACCOUNT CASH IN BANK	9,047.65	11,236.95	.00	20,284.60
FUND TOTALS	<u>9,047.65</u>	<u>11,236.95</u>	<u>.00</u>	<u>20,284.60</u>
2016 092 092 TECHNOLOGY FUND CASH IN BANK	24,016.98	717.32	7,039.27-	17,695.03
FUND TOTALS	<u>24,016.98</u>	<u>717.32</u>	<u>7,039.27-</u>	<u>17,695.03</u>
2016 093 093 FEDERAL FOREST FUND CASH IN BANK	20,486.34	.00	20,486.34-	.00
FUND TOTALS	<u>20,486.34</u>	<u>.00</u>	<u>20,486.34-</u>	<u>.00</u>
2016 097 097 DEBT SERVICE CASH IN BANK	311,734.67	2,534.24	.00	314,268.91
FUND TOTALS	<u>311,734.67</u>	<u>2,534.24</u>	<u>.00</u>	<u>314,268.91</u>
2016 098 098 PAYROLL CLEARING CASH IN BANK	8.70	242,255.08	242,255.88-	7.90
FUND TOTALS	<u>8.70</u>	<u>242,255.08</u>	<u>242,255.88-</u>	<u>7.90</u>
2016 099 099 CLEARING FUND CASH IN BANK	43.12	1,301,643.46	1,301,642.64-	43.94
FUND TOTALS	<u>43.12</u>	<u>1,301,643.46</u>	<u>1,301,642.64-</u>	<u>43.94</u>
GRAND TOTALS	<u>12,764,773.73</u>	<u>3,031,019.67</u>	<u>3,664,051.74-</u>	<u>12,131,741.66</u>