

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	.00	.00	.00	.00
2016 010 010 GENERAL FUND				
CASH IN BANK	6,134,227.58	116,145.71	659,338.96-	5,591,034.33
CERTIFICATE OF DEPOSIT	30,965.96	23.10	.00	30,989.06
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	221,769.58	.00	.00	221,769.58
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	153,146.93	.00	.00	153,146.93
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	343,639.22	.00	.00	343,639.22
FUND TOTALS	6,883,749.27	116,168.81	659,338.96-	6,340,579.12
2016 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,666.82	1.26	.00	4,668.08
MONEY MARKET	15,177.71	2.19	.00	15,179.90
FUND TOTALS	19,844.53	3.45	.00	19,847.98
2016 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,493.96	11.80	.00	43,505.76
MONEY MARKET	77,937.31	11.23	.00	77,948.54
FUND TOTALS	121,431.27	23.03	.00	121,454.30
2016 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	10,018.63	200,029.75	17,908.76-	192,139.62
MONEY MARKET	51,754.32	7.45	.00	51,761.77
FUND TOTALS	61,772.95	200,037.20	17,908.76-	243,901.39
2016 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,257.73	.88	.00	3,258.61
FUND TOTALS	3,257.73	.88	.00	3,258.61
2016 019 019 DIST ATTY STATE FUND				
CASH IN BANK	21,471.81	5.56	2,327.57-	19,149.80
FUND TOTALS	21,471.81	5.56	2,327.57-	19,149.80
2016 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,291,200.06	107,982.86	257,468.78-	1,141,714.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,291,200.06	107,982.86	257,468.78-	1,141,714.14
2016 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	193,742.42	53,810.66	20,778.67-	226,774.41
CERTIFICATE OF DEPOSIT	33,439.82	12.47	.00	33,452.29
FUND TOTALS	227,182.24	53,823.13	20,778.67-	260,226.70
2016 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	50,924.06	53,774.68	20,454.51-	84,244.23
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	50,924.06	53,774.68	20,454.51-	84,244.23
2016 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	99,567.38	53,774.68	64,535.44-	88,806.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	99,567.38	53,774.68	64,535.44-	88,806.62
2016 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	268,468.71	53,836.36	16,247.60-	306,057.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	268,468.71	53,836.36	16,247.60-	306,057.47
2016 025 025 COURTHOUSE SECURITY				
CASH IN BANK	54,718.02	413.44	1,635.91-	53,495.55
MONEY MARKET	51,971.33	7.48	.00	51,978.81
FUND TOTALS	106,689.35	420.92	1,635.91-	105,474.36
2016 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	78,284.33	21.24	.00	78,305.57
MONEY MARKET	103,941.94	14.97	.00	103,956.91
FUND TOTALS	182,226.27	36.21	.00	182,262.48
2016 029 029 VAW GRANT				
CASH IN BANK	2,537.82	3,000.37	5,159.47-	378.72
FUND TOTALS	2,537.82	3,000.37	5,159.47-	378.72
2016 030 030 RIGHT OF WAY				
CASH IN BANK	30,442.93	9.25	.00	30,452.18
CERTIFICATE OF DEPOSIT	172,837.73	128.92	.00	172,966.65
FUND TOTALS	203,280.66	138.17	.00	203,418.83
2016 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	445,917.67	2,361.53	48,235.43-	400,043.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	445,917.67	2,361.53	48,235.43-	400,043.77
2016 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	336,048.95	2,344.71	3,630.19-	334,763.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	336,048.95	2,344.71	3,630.19-	334,763.47
2016 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	309,644.15	2,332.09	16,105.02-	295,871.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	309,644.15	2,332.09	16,105.02-	295,871.22
2016 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	476,317.83	2,378.35	15,728.79-	462,967.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	476,317.83	2,378.35	15,728.79-	462,967.39
2016 035 035 TCDP GRANT				
CASH IN BANK	.00	32,827.50	32,827.50-	.00
FUND TOTALS	.00	32,827.50	32,827.50-	.00
2016 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	73,348.50	341.38	1,098.24-	72,591.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	73,348.50	341.38	1,098.24-	72,591.64
2016 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	62,927.52	336.98	7,960.60-	55,303.90
FUND TOTALS	62,927.52	336.98	7,960.60-	55,303.90
2016 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	96,098.15	347.94	.00	96,446.09
FUND TOTALS	96,098.15	347.94	.00	96,446.09
2016 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	175,785.39	369.89	.00	176,155.28
FUND TOTALS	175,785.39	369.89	.00	176,155.28
2016 040 040 RECORD PRESERVATION				
CASH IN BANK	22,008.63	4,583.12	1,545.45-	25,046.30
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	51,971.24	7.48	.00	51,978.72
FUND TOTALS	73,979.87	4,590.60	1,545.45-	77,025.02
2016 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	11,024.52	3.05	.00	11,027.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	11,024.52	3.05	.00	11,027.57
2016 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	29,106.88	7.96	.00	29,114.84
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,106.88	7.96	.00	29,114.84
2016 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	29,058.03	7.96	.00	29,065.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,058.03	7.96	.00	29,065.99
2016 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	59,708.54	16.00	.00	59,724.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	59,708.54	16.00	.00	59,724.54
2016 045 045 NC CTHSE RESTORATION				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 046 046 NEWTON CO/HARTFORD IN.				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 047 047 VICTIMS IMPACT PANEL				
CASH IN BANK	1,120.47	.30	.00	1,120.77
FUND TOTALS	1,120.47	.30	.00	1,120.77
2016 048 048 SHERIFF CONTRABAND				
CASH IN BANK	23,258.33	6.31	.00	23,264.64
FUND TOTALS	23,258.33	6.31	.00	23,264.64
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	191,604.34	18,095.95	8,281.84-	201,418.45
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	191,604.34	18,095.95	8,281.84-	201,418.45
2016 051 051 VOTER REGISTRATION				
CASH IN BANK	33,965.04	88.88	3,699.11-	30,354.81
FUND TOTALS	33,965.04	88.88	3,699.11-	30,354.81
2016 052 052 LAW LIBRARY				
CASH IN BANK	2,808.92	480.69	471.50-	2,818.11
FUND TOTALS	2,808.92	480.69	471.50-	2,818.11
2016 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	96,592.72	675.16	8,841.20-	88,426.68
FUND TOTALS	96,592.72	675.16	8,841.20-	88,426.68
2016 055 055 HISTORICAL OPERATING				
CASH IN BANK	7,393.02	76.68	2,112.72-	5,356.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,393.02	76.68	2,112.72-	5,356.98
2016 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	17,151.57	287.81	.00	17,439.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,151.57	287.81	.00	17,439.38
2016 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,329.55	.91	.00	3,330.46
FUND TOTALS	3,329.55	.91	.00	3,330.46
2016 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	9,026.50	2.45	.00	9,028.95
FUND TOTALS	9,026.50	2.45	.00	9,028.95
2016 060 060 POWELL HOTEL FUND				
CASH IN BANK	6,895.74	.00	373.38-	6,522.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,895.74	.00	373.38-	6,522.36
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	7,235.97	42.93	.00	7,278.90
FUND TOTALS	7,235.97	42.93	.00	7,278.90
2016 067 067 PRETRIAL DIVERSION				
CASH IN BANK	14,665.82	3.96	.00	14,669.78
FUND TOTALS	14,665.82	3.96	.00	14,669.78
2016 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	426,838.75	71,910.75	30,077.00-	468,672.50
FUND TOTALS	426,838.75	71,910.75	30,077.00-	468,672.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	266,346.53	73.24	.00	266,419.77
FUND TOTALS	266,346.53	73.24	.00	266,419.77
2016 072 072 FEMA GRANTS				
CASH IN BANK	.00	6,537.08	2,749.90-	3,787.18
FUND TOTALS	.00	6,537.08	2,749.90-	3,787.18
2016 076 076 GRANTS				
CASH IN BANK	21,358.33	.00	21,358.33-	.00
FUND TOTALS	21,358.33	.00	21,358.33-	.00
2016 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	16,333.54	204.12	882.96-	15,654.70
FUND TOTALS	16,333.54	204.12	882.96-	15,654.70
2016 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,395.84	.00	.00	8,395.84
FUND TOTALS	8,395.84	.00	.00	8,395.84
2016 083 083-CERTZ-ENERG TRANSP REIN ZN				
CASH IN BANK	.00	.38	.38-	.00
FUND TOTALS	.00	.38	.38-	.00
2016 088 088 STATE FEE ACCOUNT				
CASH IN BANK	39,751.87	5,555.90	39,233.87-	6,073.90
FUND TOTALS	39,751.87	5,555.90	39,233.87-	6,073.90
2016 092 092 TECHNOLOGY FUND				
CASH IN BANK	23,635.53	594.47	325.02-	23,904.98
FUND TOTALS	23,635.53	594.47	325.02-	23,904.98
2016 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	20,486.34	.00	20,486.34
FUND TOTALS	.00	20,486.34	.00	20,486.34
2016 097 097 DEBT SERVICE				
CASH IN BANK	307,882.37	3,852.30	.00	311,734.67
FUND TOTALS	307,882.37	3,852.30	.00	311,734.67
2016 098 098 PAYROLL CLEARING				
CASH IN BANK	8.74	235,516.31	235,516.35-	8.70
FUND TOTALS	8.74	235,516.31	235,516.35-	8.70
2016 099 099 CLEARING FUND				
CASH IN BANK	29.65	865,391.83	865,378.36-	43.12
FUND TOTALS	29.65	865,391.83	865,378.36-	43.12
GRAND TOTALS	13,248,199.25	1,921,177.00	2,412,288.81-	12,757,087.44