

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	683,313.93			683,313.93
2018 010 010 GENERAL FUND	GEN FUND	3,743,384.40	CD GEN CD ICA MMK ICA INV ICA	31,093.77 95,001.90 472,607.85 172,519.47	4,514,607.39
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,762.93	MMK PGD	15,240.42	20,003.35
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	5,634.69			5,634.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,389.74	MMK REV	78,259.30	122,649.04
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	49,483.17	MMK ACCR	51,968.13	101,451.30
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,324.82			3,324.82
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	20,827.19			20,827.19
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,475,206.07			1,475,206.07
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	258,358.16	CD R&B 1	33,565.23	291,923.39
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	196,152.44			196,152.44
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	66,868.67			66,868.67
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	14,355.09			14,355.09
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,425.39	MMK CLK	52,186.02	95,611.41
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP	VAV GRANT	72,969.03	MMK CAP	104,371.36	177,340.39
2018 029 029 VAV GRANT	VAV GRANT	7,031.77			7,031.77
2018 030 030 RIGHT OF WAY	SPEC TAX	31,082.70	CD R O W	173,789.25	204,871.95
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	374,738.77			374,738.77
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	597,198.45			597,198.45
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	26,396.57			26,396.57
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	265,785.48			265,785.48
2018 035 035 TCDP GRANT	TCDP GRNT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	91,264.56			91,264.56
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	19,040.62			19,040.62
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	25,069.53			25,069.53
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	69,629.46			69,629.46
2018 040 040 RECORD PRESERVATION	CLERK FEES	65,312.80	MMK CLK	52,185.94	117,498.74

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041	LATERAL ROAD PCT #1	LATERAL RD	19,045.79		19,045.79	
2018 042 042	LATERAL ROAD PCT #2	LATERAL RD	23,943.81		23,943.81	
2018 043 043	LATERAL ROAD PCT #3	LATERAL RD	775.49		775.49	
2018 044 044	LATERAL ROAD PCT #4	LATERAL RD	23,809.70		23,809.70	
2018 045 045	NC CTSE RESTORATION	CTSE REST				
2018 046 046	NEWTON CO/HARTFORD TN	HART INS				
2018 047 047	VICTIMS IMPACT PANEL	VICT PANEL	1,143.55		1,143.55	
2018 048 048	SHERIFF CONTRABAND	SHER CONTR	17,332.90		17,332.90	
2018 049 049	NC LIBRARY TOCKER GR	LIB TOCKER				
2018 050 050	SOLID WASTE DISPOSAL	SOLID WAST	105,774.94		105,774.94	
2018 051 051	VOTER REGISTRATION	VOTER REG	13,559.62		13,559.62	
2018 052 052	LAW LIBRARY	LAW LIB	4,375.97		4,375.97	
2018 053 053	NEWTON COUNTY LIBRARY	COUNTY LIB	35,597.97		35,597.97	
2018 055 055	HISTORICAL OPERATING	HIST COMM	1,703.12		1,703.12	
2018 056 056	HISTORICAL BOOK FUND	HIST COMM	8,715.86		8,715.86	
2018 058 058	DISTRICT ATTY HOT CHECK DA HOT CK		3,268.91		3,268.91	
2018 059 059	DISTRICT ATTY CONTRABANDA CONTRA		4,500.51		4,500.51	
2018 060 060	POWELL HOTEL FUND	HIST COMM	2,150.90		2,150.90	
2018 064 064	HOMELAND SECURITY GRANT HOMELAND					
2018 066 066	RECORDS MANAGEMENT	CLERK FEES	10,106.12		10,106.12	
2018 067 067	PRETRIAL DIVERSION	PRETRIAL	26,196.55		26,196.55	
2018 068 068	HAZARD MITIGATION GR	HAZ GRANT	1,050,732.68		1,050,732.68	
2018 070 070	COURTHOUSE EMERGENCY GRTEMG GRANT		271,835.43		271,835.43	
2018 072 072	FEMA GRANTS	FEMA	37,523.67		37,523.67	
2018 076 076	GRANTS	TDRA GR	176,583.90		176,583.90	
2018 080 080	CIVIC CENTER OPERATIONS CIVIC OP		6,603.02		6,603.02	
2018 082 082	CORR FACILITY - ENT FUNDNCCC ENTER		8,479.97		8,479.97	
2018 083 083	CERTZ-ENERG TRANSP RETN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	19,353.67			19,353.67
2018 092 092 TECHNOLOGY FUND	CLERK FEES	18,828.86			18,828.86
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	97,627.20			97,627.20
2018 098 098 PAYROLL CLEARING	PAYR ACCT	130,014.37			130,014.37
2018 099 099 CLEARING FUND	CLEARING	241.31			241.31

TOTAL		10,374,832.22		1,332,788.64	11,707,620.86

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	683,313.93
ACCOUNT BALANCE - GEN FUND	3,743,384.40
ACCOUNT BALANCE - PRISON GUD	4,762.93
ACCOUNT BALANCE - IND DEF	5,634.69
ACCOUNT BALANCE - NCCG REVE	44,389.74
ACCOUNT BALANCE - NCCG ACCR	49,483.17
ACCOUNT BALANCE - NCCG ESCR	3,324.82
ACCOUNT BALANCE - DA ST FUND	20,827.19
ACCOUNT BALANCE - R&B GEN FD	2,010,940.43
ACCOUNT BALANCE - CLERK FEES	137,673.17
ACCOUNT BALANCE - NCCG CAP	72,969.03
ACCOUNT BALANCE - VAW GRANT	7,031.77
ACCOUNT BALANCE - SPEC TAX	1,295,201.97
ACCOUNT BALANCE - DED RD TAX	205,004.17
ACCOUNT BALANCE - LATERAL RD	67,574.79
ACCOUNT BALANCE - VICT PANEL	1,143.55
ACCOUNT BALANCE - SHER CONTR	17,332.90
ACCOUNT BALANCE - SOLID WAST	105,774.94
ACCOUNT BALANCE - VOTER REG	13,559.62
ACCOUNT BALANCE - LAW LIB	4,375.97
ACCOUNT BALANCE - COUNTY LIB	35,597.97
ACCOUNT BALANCE - HISF COMM	12,569.88
ACCOUNT BALANCE - DA HOT CK	3,268.91
ACCOUNT BALANCE - DA CONTRA	4,500.51
ACCOUNT BALANCE - PRETRIAL	26,196.55
ACCOUNT BALANCE - HAZ GRANT	1,050,732.68
ACCOUNT BALANCE - EMG GRANT	271,835.43
ACCOUNT BALANCE - FEMA	37,523.67
ACCOUNT BALANCE - TDRA GRT	176,583.90
ACCOUNT BALANCE - CIVIC OP	6,603.02
ACCOUNT BALANCE - NCCG ENTER	8,479.97
ACCOUNT BALANCE - STATE FEES	19,353.67
ACCOUNT BALANCE - DEBT SRVC	97,627.20
ACCOUNT BALANCE - PAYR ACCT	130,014.37
ACCOUNT BALANCE - CLEARING	241.31
TOTAL	10,374,832.22

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - CD GEN	31,093.77
ACCOUNT BALANCE - CD ICA	95,001.90
ACCOUNT BALANCE - MMK ICA	472,607.85
ACCOUNT BALANCE - INV ICA	172,519.47
ACCOUNT BALANCE - MMK PGD	15,240.42
ACCOUNT BALANCE - MMK REV	78,259.30
ACCOUNT BALANCE - MMK ACCR	51,968.13
ACCOUNT BALANCE - CD R&B 1	33,565.23
ACCOUNT BALANCE - MMK CLK	104,371.96
ACCOUNT BALANCE - MMK CAP	104,371.36
ACCOUNT BALANCE - CD R O W	173,789.25
TOTAL	1,332,788.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 DISTRIBUTION	682,234.90	1,079.03	.00	683,313.93
CASH IN BANK	682,234.90	1,079.03	.00	683,313.93
FUND TOTALS				
2018 010 GENERAL FUND	4,198,775.69	138,399.13	593,790.42	3,743,384.40
CASH IN BANK	31,093.77	.00	.00	31,093.77
CERTIFICATE OF DEPOSIT	94,983.85	18.05	.00	95,001.90
CERT OF DEPOSIT - INVESTMENTS	470,590.58	2,017.27	.00	472,607.85
MONEY MKT - INVESTMENTS	173,730.72	.00	1,211.25	172,519.47
INVESTMENTS - BONDS, ETC	4,969,174.61	140,434.45	595,001.67	4,514,607.39
FUND TOTALS				
2018 014 014 PRISON GUARD DETAIL	4,755.41	7.52	.00	4,762.93
CASH IN BANK	15,238.01	2.41	.00	15,240.42
MONEY MARKET	19,993.42	9.93	.00	20,003.35
FUND TOTALS				
2018 015 INDIGENT DEFENSE GRANT	10,534.69	.00	4,900.00	5,634.69
CASH IN BANK	10,534.69	.00	4,900.00	5,634.69
FUND TOTALS				
2018 016 NCCC REVENUE ACCOUNT	44,319.65	70.09	.00	44,389.74
CASH IN BANK	78,246.91	12.39	.00	78,259.30
MONEY MARKET	122,566.56	82.48	.00	122,649.04
FUND TOTALS				
2018 017 017 NCCC ACCRUAL ACCOUNT	61,116.61	89.68	11,723.12	49,483.17
CASH IN BANK	51,959.91	8.22	.00	51,968.13
MONEY MARKET	113,076.52	97.90	11,723.12	101,451.30
FUND TOTALS				
2018 018 NCCC ESCROW ACCOUNT	3,319.57	5.25	.00	3,324.82
CASH IN BANK	3,319.57	5.25	.00	3,324.82
FUND TOTALS				
2018 019 019 DIST ATTY STATE FUND	22,736.05	514.56	2,423.42	20,827.19
CASH IN BANK	22,736.05	514.56	2,423.42	20,827.19
FUND TOTALS				
2018 020 020 ROAD & BRIDGE GENERAL	1,447,323.51	55,838.66	27,956.10	1,475,206.07
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,447,323.51	55,838.66	27,956.10	1,475,206.07
FUND TOTALS				
2018 021 021 ROAD & BRIDGE PCT #1	271,808.70	426.89	13,877.43	258,358.16
CASH IN BANK	33,565.23	.00	.00	33,565.23
CERTIFICATE OF DEPOSIT	305,373.93	426.89	13,877.43	291,923.39
FUND TOTALS				
2018 022 022 ROAD & BRIDGE PCT #2	266,673.49	328.38	70,849.43	196,152.44
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	266,673.49	328.38	70,849.43	196,152.44
FUND TOTALS				
2018 023 023 ROAD & BRIDGE PCT #3	84,167.16	98.51	17,397.00	66,868.67
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	84,167.16	98.51	17,397.00	66,868.67
CASH IN BANK	34,373.78	32.85	20,051.54	14,355.09
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	34,373.78	32.85	20,051.54	14,355.09
2018 025 025 CDDRTHOUSE SECURITY	43,555.63	574.90	705.14	43,425.39
CASH IN BANK	52,177.76	8.26	.00	52,186.02
MONEY MARKET	95,733.39	583.16	705.14	95,611.41
FUND TOTALS	147,911.15	661.46	705.14	147,867.47
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,853.81	115.22	.00	72,969.03
CASH IN BANK	104,354.83	16.53	.00	104,371.36
MONEY MARKET	177,208.64	131.75	.00	177,340.39
FUND TOTALS	281,563.47	248.28	.00	281,811.75
2018 029 029 VAN GRANT	8,394.33	3,763.52	5,126.08	7,031.77
CASH IN BANK	8,394.33	3,763.52	5,126.08	7,031.77
FUND TOTALS	8,394.33	3,763.52	5,126.08	7,031.77
2018 030 030 RIGHT OF WAY	31,036.75	45.95	.00	31,082.70
CASH IN BANK	173,789.25	.00	.00	173,789.25
CERTIFICATE OF DEPOSIT	204,826.00	45.95	.00	204,871.95
FUND TOTALS	380,641.95	91.90	.00	380,733.85
2018 031 031 COMM SPECIAL PCT #1	378,154.83	2,960.94	6,377.00	374,738.77
CASH IN BANK	378,154.83	2,960.94	6,377.00	374,738.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	378,154.83	2,960.94	6,377.00	374,738.77
2018 032 032 COMM SPECIAL PCT #2	600,541.46	4,724.05	8,067.06	597,198.45
CASH IN BANK	600,541.46	4,724.05	8,067.06	597,198.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	600,541.46	4,724.05	8,067.06	597,198.45
2018 033 033 COMM SPECIAL PCT #3	68,352.98	2,396.93	44,353.34	26,396.57
CASH IN BANK	68,352.98	2,396.93	44,353.34	26,396.57
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	68,352.98	2,396.93	44,353.34	26,396.57
2018 034 034 COMM SPECIAL PCT #4	284,242.70	2,772.93	21,230.15	265,785.48
CASH IN BANK	284,242.70	2,772.93	21,230.15	265,785.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	284,242.70	2,772.93	21,230.15	265,785.48
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	92,294.05	479.26	1,508.75	91,264.56
CASH IN BANK	92,294.05	479.26	1,508.75	91,264.56
FUND TOTALS	92,294.05	479.26	1,508.75	91,264.56
2018 037 037 DEDICATED ROAD PCT #2	18,674.78	365.84	.00	19,040.62
CASH IN BANK	18,674.78	365.84	.00	19,040.62
FUND TOTALS	18,674.78	365.84	.00	19,040.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	24,693.98	375.55	.00	25,069.53
CASH IN BANK	24,693.98	375.55	.00	25,069.53
FUND TOTALS	24,693.98	375.55	.00	25,069.53
2018 039 039 DEDICATED ROAD PCT #4	69,182.61	446.85	.00	69,629.46
CASH IN BANK	69,182.61	446.85	.00	69,629.46
FUND TOTALS	69,182.61	446.85	.00	69,629.46
2018 040 040 RECORD PRESERVATION	62,180.14	3,990.17	857.51	65,312.80
CASH IN BANK	62,180.14	3,990.17	857.51	65,312.80
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,177.67	8.27	.00	52,185.94
FUND TOTALS	114,357.81	3,998.44	857.51	117,498.74
2018 041 041 LATERAL ROAD PCT #1	19,251.05	30.70	235.96	19,045.79
CASH IN BANK	19,251.05	30.70	235.96	19,045.79
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	19,251.05	30.70	235.96	19,045.79
2018 042 042 LATERAL ROAD PCT #2	27,031.50	38.31	3,126.00	23,943.81
CASH IN BANK	27,031.50	38.31	3,126.00	23,943.81
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	27,031.50	38.31	3,126.00	23,943.81
2018 043 043 LATERAL ROAD PCT #3	774.13	1.36	.00	775.49
CASH IN BANK	774.13	1.36	.00	775.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	774.13	1.36	.00	775.49
2018 044 044 LATERAL ROAD PCT #4	23,771.39	38.31	.00	23,809.70
CASH IN BANK	23,771.39	38.31	.00	23,809.70
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,771.39	38.31	.00	23,809.70
2018 045 045 NC CTRSE 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/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,141.74	1.81	.00	1,143.55
CASH IN BANK	1,141.74	1.81	.00	1,143.55
FUND TOTALS	1,141.74	1.81	.00	1,143.55
2018 048 048 SHERIFF CONTRABAND	17,539.62	27.48	234.20	17,332.90
CASH IN BANK	17,539.62	27.48	234.20	17,332.90
FUND TOTALS	17,539.62	27.48	234.20	17,332.90
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	111,533.46	1,633.03	7,391.55	105,774.94
CASH IN BANK	111,533.46	1,633.03	7,391.55	105,774.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	20,025.85	26.40	6,492.63	13,559.62
CASH IN BANK	20,025.85	26.40	6,492.63	13,559.62
FUND TOTALS	20,025.85	26.40	6,492.63	13,559.62
2018 052 052 LAW LIBRARY	4,478.34	276.63	379.00	4,375.97
CASH IN BANK	4,478.34	276.63	379.00	4,375.97
FUND TOTALS	4,478.34	276.63	379.00	4,375.97
2018 053 053 NEWTON COUNTY LIBRARY	47,002.51	553.20	11,957.74	35,597.97
CASH IN BANK	47,002.51	553.20	11,957.74	35,597.97
FUND TOTALS	47,002.51	553.20	11,957.74	35,597.97
2018 055 055 HISTORICAL OPERATING	2,619.46	232.47	1,148.81	1,703.12
CASH IN BANK	2,619.46	232.47	1,148.81	1,703.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,619.46	232.47	1,148.81	1,703.12
2018 056 056 HISTORICAL BOOK FUND	4,563.29	4,285.00	132.43	8,715.86
CASH IN BANK	4,563.29	4,285.00	132.43	8,715.86
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,563.29	4,285.00	132.43	8,715.86
2018 058 058 DISTRICT ATTY HOT CHECK	3,263.75	5.16	.00	3,268.91
CASH IN BANK	3,263.75	5.16	.00	3,268.91
FUND TOTALS	3,263.75	5.16	.00	3,268.91
2018 059 059 DISTRICT ATTY CONTRABAND	4,493.40	7.11	.00	4,500.51
CASH IN BANK	4,493.40	7.11	.00	4,500.51
FUND TOTALS	4,493.40	7.11	.00	4,500.51
2018 060 060 POWELL HOTEL FUND	2,474.11	.00	323.21	2,150.90
CASH IN BANK	2,474.11	.00	323.21	2,150.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,474.11	.00	323.21	2,150.90
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	9,967.40	138.72	.00	10,106.12
CASH IN BANK	9,967.40	138.72	.00	10,106.12
FUND TOTALS	9,967.40	138.72	.00	10,106.12
2018 067 067 PRETRIAL DIVERSION	25,655.97	540.58	.00	26,196.55
CASH IN BANK	25,655.97	540.58	.00	26,196.55
FUND TOTALS	25,655.97	540.58	.00	26,196.55
2018 068 068 HAZARD MITIGATION GRT	187,230.32	899,502.36	36,000.00	1,050,732.68
CASH IN BANK	187,230.32	899,502.36	36,000.00	1,050,732.68
FUND TOTALS	187,230.32	899,502.36	36,000.00	1,050,732.68
2018 070 070 COURTHOUSE EMERGENCY GRT	271,406.17	429.26	.00	271,835.43
CASH IN BANK	271,406.17	429.26	.00	271,835.43
FUND TOTALS	271,406.17	429.26	.00	271,835.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS	28,683.28	127,435.95	118,595.56	37,523.67
CASH IN BANK	28,683.28	127,435.95	118,595.56	37,523.67
FUND TOTALS				
2018 076 076 GRANTS	.00	249,536.40	72,952.50	176,583.90
CASH IN BANK	.00	249,536.40	72,952.50	176,583.90
FUND TOTALS				
2018 080 080 CITY CENTER OPERATIONS	7,075.03	1,090.36	1,562.37	6,603.02
CASH IN BANK	7,075.03	1,090.36	1,562.37	6,603.02
FUND TOTALS				
2018 082 082 CORR FACILITY - ENF FUND	8,479.97	.00	.00	8,479.97
CASH IN BANK - U S BANK	8,479.97	.00	.00	8,479.97
FUND TOTALS				
2018 083 083-CERTZ-ENERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 088 088 STATE FEE ACCOUNT	11,354.92	9,969.55	1,970.80	19,353.67
CASH IN BANK	11,354.92	9,969.55	1,970.80	19,353.67
FUND TOTALS				
2018 092 092 TECHNOLOGY FUND	18,536.61	683.27	391.02	18,828.86
CASH IN BANK	18,536.61	683.27	391.02	18,828.86
FUND TOTALS				
2018 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 097 097 DEBT SERVICE	93,891.52	3,735.68	.00	97,627.20
CASH IN BANK	93,891.52	3,735.68	.00	97,627.20
FUND TOTALS				
2018 098 098 PAYROLL CLEARING	58.18	267,398.98	137,442.79	130,014.37
CASH IN BANK	58.18	267,398.98	137,442.79	130,014.37
FUND TOTALS				
2018 099 099 CLEARING FUND	245.99	882,423.08	882,427.76	241.31
CASH IN BANK	245.99	882,423.08	882,427.76	241.31
FUND TOTALS				
GRAND TOTALS	11,170,754.71	2,672,035.22	2,135,169.07	11,707,620.86