

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	682,234.90			682,234.90
2018 010 010 GENERAL FUND	GEN FUND	4,198,775.69	CD GEN CD ICA MMK ICA INV ICA	31,093.77 94,983.85 470,590.58 173,730.72	4,969,174.61
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,755.41	MMK PGD	15,238.01	19,993.42
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	10,534.69			10,534.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,319.65	MMK REV	78,246.91	122,566.56
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	61,116.61	MMK ACCR	51,959.91	113,076.52
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,319.57			3,319.57
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	22,736.05			22,736.05
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,447,323.51			1,447,323.51
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	271,808.70	CD R&B 1	33,565.23	305,373.93
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	266,673.49			266,673.49
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	84,167.16			84,167.16
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	34,373.78			34,373.78
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,555.63	MMK CLK	52,177.76	95,733.39
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,853.81	MMK CAP	104,354.83	177,208.64
2018 029 029 VAW GRANT	VAW GRANT	8,394.33			8,394.33
2018 030 030 RIGHT OF WAY	SPEC TAX	31,036.75	CD R O W	173,789.25	204,826.00
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	378,154.83			378,154.83
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	600,541.46			600,541.46
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	68,352.98			68,352.98
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	284,242.70			284,242.70
2018 035 035 TCDF GRANT	TCDF GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	92,294.05			92,294.05
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	18,674.78			18,674.78
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	24,693.98			24,693.98
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	69,182.61			69,182.61
2018 040 040 RECORD PRESERVATION	CLERK FEES	62,180.14	MMK CLK	52,177.67	114,357.81

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	19,251.05		19,251.05	
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	27,031.50		27,031.50	
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	774.13		774.13	
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,771.39		23,771.39	
2018 045 045 NC CTSE RESTORATION	CTSE REST				
2018 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2018 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,141.74		1,141.74	
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	17,539.62		17,539.62	
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	111,533.46		111,533.46	
2018 051 051 VOTER REGISTRATION	VOTER REG	20,025.85		20,025.85	
2018 052 052 LAW LIBRARY	LAW LIB	4,478.34		4,478.34	
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	47,002.51		47,002.51	
2018 055 055 HISTORICAL OPERATING	HIST COMM	2,619.46		2,619.46	
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	4,563.29		4,563.29	
2018 058 058 DISTRICT APTY HOT CHECK DA HOT CK	DA HOT CK	3,263.75		3,263.75	
2018 059 059 DISTRICT APTY CONTRABANDDA CONTRA	CONTRA	4,493.40		4,493.40	
2018 060 060 POWELL HOTEL FUND	HIST COMM	2,474.11		2,474.11	
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,967.40		9,967.40	
2018 067 067 PRETRIAL DIVERSTON	PRETRIAL	25,655.97		25,655.97	
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	187,230.32		187,230.32	
2018 070 070 COURTHOUSE EMERGENCY GRTEING GRANT		271,406.17		271,406.17	
2018 072 072 FEMA GRANTS	FEMA	28,683.28		28,683.28	
2018 076 076 GRANTS	TDRA GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		7,075.03		7,075.03	
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,479.97		8,479.97	
2018 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

DATE 09/13/2018 TIME 08:34

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	11,354.92			11,354.92
2018 092 092 TECHNOLOGY FUND	CLERK FEES	18,536.61			18,536.61
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	93,891.52			93,891.52
2018 098 098 PAYROLL CLEARING	PAYR ACCT	58.18			58.18
2018 099 099 CLEARING FUND	CLEARING	245.99			245.99
TOTAL		9,838,846.22	1,331,908.49		11,170,754.71

CHECK ACCOUNT

ACCOUNT BALANCE	CHECK
ACCOUNT BALANCE - DIST ACCT	682,234.90
ACCOUNT BALANCE - GEN FUND	4,198,775.69
ACCOUNT BALANCE - PRISON GUD	4,755.41
ACCOUNT BALANCE - IND DEF	10,534.69
ACCOUNT BALANCE - NCCC REVE	44,319.65
ACCOUNT BALANCE - NCCC ACCR	61,116.61
ACCOUNT BALANCE - NCCC ESCR	3,319.57
ACCOUNT BALANCE - DA ST FUND	22,736.05
ACCOUNT BALANCE - R&B GEN FD	2,104,346.64
ACCOUNT BALANCE - CLERK FEES	134,239.78
ACCOUNT BALANCE - NCCC CAP	72,853.81
ACCOUNT BALANCE - VAW GRANT	8,394.33
ACCOUNT BALANCE - SPEC TAX	1,362,328.72
ACCOUNT BALANCE - DED RD TAX	204,845.42
ACCOUNT BALANCE - LATERAL RD	70,828.07
ACCOUNT BALANCE - VICT PANEL	1,141.74
ACCOUNT BALANCE - SHER CONTR	17,539.62
ACCOUNT BALANCE - SOLID WAST	111,533.46
ACCOUNT BALANCE - VOTER REG	20,025.85
ACCOUNT BALANCE - LAW LIB	4,478.34
ACCOUNT BALANCE - COUNTY LIB	47,002.51
ACCOUNT BALANCE - HIST COMM	9,656.86
ACCOUNT BALANCE - DA HOT CK	3,263.75
ACCOUNT BALANCE - DA CONTRA	4,493.40
ACCOUNT BALANCE - PRETRIAL	25,655.97
ACCOUNT BALANCE - HAZ GRANT	187,230.32
ACCOUNT BALANCE - EMG GRANT	271,406.17
ACCOUNT BALANCE - FEMA	28,683.28
ACCOUNT BALANCE - CIVIC OP	7,075.03
ACCOUNT BALANCE - NCCC ENTER	8,479.97
ACCOUNT BALANCE - STATE FEES	11,354.92
ACCOUNT BALANCE - DEBT SRYC	93,891.52
ACCOUNT BALANCE - PAYR ACCT	58.18
ACCOUNT BALANCE - CLEARING	245.99
TOTAL	9,838,846.22

TDOA ACCOUNT

ACCOUNT BALANCE	TDOA
ACCOUNT BALANCE - CD GEN	31,093.77
ACCOUNT BALANCE - CD ICA	94,983.85
ACCOUNT BALANCE - MMK ICA	470,590.58
ACCOUNT BALANCE - INV ICA	173,730.72
ACCOUNT BALANCE - MMK PED	15,238.01
ACCOUNT BALANCE - MMK REV	78,246.91
ACCOUNT BALANCE - MMK ACCR	51,959.91
ACCOUNT BALANCE - CD R&B 1	33,565.23
ACCOUNT BALANCE - MMK CLK	104,355.43
ACCOUNT BALANCE - MMK CAP	104,354.83
ACCOUNT BALANCE - CD R O W	173,789.25
TOTAL	1,331,908.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	681,312.65	922.25	.00	682,234.90
CASH IN BANK	681,312.65	922.25	.00	682,234.90
FUND TOTALS				
2018 010 010 GENERAL FUND				
CASH IN BANK	4,802,752.55	278,938.41	882,915.27	4,198,775.69
CERTIFICATE OF DEPOSIT	31,082.14	11.63	.00	31,093.77
CERT OF DEPOSIT - INVESTMENTS	95,017.10	.00	33.25	94,983.85
MONEY MKT - INVESTMENTS	468,821.15	1,769.43	.00	470,590.58
INVESTMENTS - BONDS, ETC	174,394.74	1,769.43	664.02	173,730.72
FUND TOTALS	5,572,067.68	280,719.47	883,612.54	4,969,174.61
2018 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,748.98	6.43	.00	4,755.41
MONEY MARKET	15,235.88	2.13	.00	15,238.01
FUND TOTALS	19,984.86	8.56	.00	19,993.42
2018 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	13,134.69	.00	2,600.00	10,534.69
FUND TOTALS	13,134.69	.00	2,600.00	10,534.69
2018 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	44,259.74	59.91	.00	44,319.65
MONEY MARKET	78,235.97	10.94	.00	78,246.91
FUND TOTALS	122,495.71	70.85	.00	122,566.56
2018 017 017 NCCC ACCROAL ACCOUNT				
CASH IN BANK	74,148.62	95.39	13,127.40	61,116.61
MONEY MARKET	51,952.65	7.26	.00	51,959.91
FUND TOTALS	126,101.27	102.65	13,127.40	113,076.52
2018 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,315.08	4.49	.00	3,319.57
FUND TOTALS	3,315.08	4.49	.00	3,319.57
2018 019 019 DIST ATTY STATE FUND				
CASH IN BANK	25,193.40	33.07	2,490.42	22,736.05
FUND TOTALS	25,193.40	33.07	2,490.42	22,736.05
2018 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,650,647.77	55,032.33	258,356.59	1,447,323.51
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,650,647.77	55,032.33	258,356.59	1,447,323.51
2018 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	274,221.39	54,123.75	56,536.44	271,808.70
CERTIFICATE OF DEPOSIT	33,552.68	12.55	.00	33,565.23
FUND TOTALS	307,774.07	54,136.30	56,536.44	305,373.93
2018 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	234,161.22	54,123.74	21,611.47	266,673.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	234,161.22	54,123.74	21,611.47	266,673.49
2018 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	49,718.49	53,860.96	19,412.29	84,167.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	2,520.90	53,802.56	21,949.68	34,373.78
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	2,520.90	53,802.56	21,949.68	34,373.78
FUND TOTALS				
2018 025 025 COURTHOUSE SECURITY	43,474.25	630.10	548.72	43,555.63
CASH IN BANK	52,170.47	7.29	.00	52,177.76
MONEY MARKET	95,644.72	637.39	548.72	95,733.39
FUND TOTALS				
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,755.32	98.49	.00	72,853.81
CASH IN BANK	104,340.25	14.58	.00	104,354.83
MONEY MARKET	177,095.57	113.07	.00	177,208.64
FUND TOTALS				
2018 029 029 VAN GRANT	384.22	13,257.36	5,247.25	8,394.33
CASH IN BANK	384.22	13,257.36	5,247.25	8,394.33
FUND TOTALS				
2018 030 030 RIGHT OF WAY	30,996.90	39.85	.00	31,036.75
CASH IN BANK	173,724.28	64.97	.00	173,789.25
CERTIFICATE OF DEPOSIT	204,721.18	104.82	.00	204,826.00
FUND TOTALS				
2018 031 031 COMM SPECIAL PCT #1	453,303.96	2,861.87	78,011.00	378,154.83
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	453,303.96	2,861.87	78,011.00	378,154.83
FUND TOTALS				
2018 032 032 COMM SPECIAL PCT #2	611,456.49	3,058.70	13,973.73	600,541.46
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	611,456.49	3,058.70	13,973.73	600,541.46
FUND TOTALS				
2018 033 033 COMM SPECIAL PCT #3	104,299.53	2,281.65	38,228.20	68,352.98
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	104,299.53	2,281.65	38,228.20	68,352.98
FUND TOTALS				
2018 034 034 COMM SPECIAL PCT #4	383,696.34	2,635.72	102,089.36	284,242.70
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	383,696.34	2,635.72	102,089.36	284,242.70
FUND TOTALS				
2018 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 036 036 DEDICATED ROAD PCT #1	92,927.57	436.48	1,070.00	92,294.05
CASH IN BANK	92,927.57	436.48	1,070.00	92,294.05
FUND TOTALS				
2018 037 037 DEDICATED ROAD PCT #2	18,626.12	336.66	288.00	18,674.78
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	24,349.00	344.98	.00	24,693.98
CASH IN BANK	24,349.00	344.98	.00	24,693.98
FUND TOTALS	24,349.00	344.98	.00	24,693.98
2018 039 039 DEDICATED ROAD PCT #4	68,776.60	406.01	.00	69,182.61
CASH IN BANK	68,776.60	406.01	.00	69,182.61
FUND TOTALS	68,776.60	406.01	.00	69,182.61
2018 040 040 RECORD PRESERVATION	62,238.33	3,395.96	3,454.15	62,180.14
CASH IN BANK	62,238.33	3,395.96	3,454.15	62,180.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,170.38	7.29	.00	52,177.67
FUND TOTALS	114,408.71	3,403.25	3,454.15	114,357.81
2018 041 041 LATERAL ROAD PCT #1	19,224.80	26.25	.00	19,251.05
CASH IN BANK	19,224.80	26.25	.00	19,251.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	19,224.80	26.25	.00	19,251.05
2018 042 042 LATERAL ROAD PCT #2	29,970.55	36.95	2,976.00	27,031.50
CASH IN BANK	29,970.55	36.95	2,976.00	27,031.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,970.55	36.95	2,976.00	27,031.50
2018 043 043 LATERAL ROAD PCT #3	773.16	.97	.00	774.13
CASH IN BANK	773.16	.97	.00	774.13
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	773.16	.97	.00	774.13
2018 044 044 LATERAL ROAD PCT #4	23,738.33	33.06	.00	23,771.39
CASH IN BANK	23,738.33	33.06	.00	23,771.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,738.33	33.06	.00	23,771.39
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/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	1,140.20	1.54	.00	1,141.74
CASH IN BANK	1,140.20	1.54	.00	1,141.74
FUND TOTALS	1,140.20	1.54	.00	1,141.74
2018 048 048 SHERIFF CONTRABAND	17,640.93	23.79	125.10	17,539.62
CASH IN BANK	17,640.93	23.79	125.10	17,539.62
FUND TOTALS	17,640.93	23.79	125.10	17,539.62
2018 049 049 NC LIBRARY TOCKER GRF	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	103,766.83	22,274.73	14,508.10	111,533.46
CASH IN BANK	103,766.83	22,274.73	14,508.10	111,533.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	24,693.80	70.89	4,738.84	20,025.85
CASH IN BANK	24,693.80	70.89	4,738.84	20,025.85
FUND TOTALS	24,693.80	70.89	4,738.84	20,025.85
2018 052 052 LAW LIBRARY	4,155.04	560.30	237.00	4,478.34
CASH IN BANK	4,155.04	560.30	237.00	4,478.34
FUND TOTALS	4,155.04	560.30	237.00	4,478.34
2018 053 053 NEWTON COUNTY LIBRARY	57,660.34	699.01	11,356.84	47,002.51
CASH IN BANK	57,660.34	699.01	11,356.84	47,002.51
FUND TOTALS	57,660.34	699.01	11,356.84	47,002.51
2018 055 055 HISTORICAL OPERATING	3,294.49	281.85	956.88	2,619.46
CASH IN BANK	3,294.49	281.85	956.88	2,619.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,294.49	281.85	956.88	2,619.46
2018 056 056 HISTORICAL BOOK FUND	10,836.16	35.00	6,307.87	4,563.29
CASH IN BANK	10,836.16	35.00	6,307.87	4,563.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,836.16	35.00	6,307.87	4,563.29
2018 058 058 DISTRICT ATTY HOT CHECK	3,259.34	4.41	.00	3,263.75
CASH IN BANK	3,259.34	4.41	.00	3,263.75
FUND TOTALS	3,259.34	4.41	.00	3,263.75
2018 059 059 DISTRICT ATTY CONTRABAND	5,681.78	6.87	1,195.25	4,493.40
CASH IN BANK	5,681.78	6.87	1,195.25	4,493.40
FUND TOTALS	5,681.78	6.87	1,195.25	4,493.40
2018 060 060 POWELL HOTEL FUND	2,932.41	.00	458.30	2,474.11
CASH IN BANK	2,932.41	.00	458.30	2,474.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,932.41	.00	458.30	2,474.11
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	9,824.37	143.03	.00	9,967.40
CASH IN BANK	9,824.37	143.03	.00	9,967.40
FUND TOTALS	9,824.37	143.03	.00	9,967.40
2018 067 067 PRETRIAL DIVERSION	25,121.73	534.24	.00	25,655.97
CASH IN BANK	25,121.73	534.24	.00	25,655.97
FUND TOTALS	25,121.73	534.24	.00	25,655.97
2018 068 068 HAZARD MITIGATION GRT	241,422.45	141,909.00	196,101.13	187,230.32
CASH IN BANK	241,422.45	141,909.00	196,101.13	187,230.32
FUND TOTALS	241,422.45	141,909.00	196,101.13	187,230.32
2018 070 070 COURTHOUSE EMERGENCY GRT	271,039.29	366.88	.00	271,406.17
CASH IN BANK	271,039.29	366.88	.00	271,406.17
FUND TOTALS	271,039.29	366.88	.00	271,406.17



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS				
CASH IN BANK	28,683.28	1,140.56	1,140.56	28,683.28
FUND TOTALS	28,683.28	1,140.56	1,140.56	28,683.28
2018 076 076 GRANTS				
CASH IN BANK	.00	229,157.10	229,157.10	.00
FUND TOTALS	.00	229,157.10	229,157.10	.00
2018 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	7,658.15	976.03	1,559.15	7,075.03
FUND TOTALS	7,658.15	976.03	1,559.15	7,075.03
2018 082 082 COER FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,479.97	.00	.00	8,479.97
FUND TOTALS	8,479.97	.00	.00	8,479.97
2018 083 083-CERTZ-ENERG TRANGSP REIN ZN				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT				
CASH IN BANK	34,166.53	11,324.42	34,136.03	11,354.92
FUND TOTALS	34,166.53	11,324.42	34,136.03	11,354.92
2018 092 092 TECHNOLOGY FUND				
CASH IN BANK	18,003.87	857.76	325.02	18,536.61
FUND TOTALS	18,003.87	857.76	325.02	18,536.61
2018 093 093 FEDERAL FOREST FUND				
CASH IN BANK	4,141.00	.00	4,141.00	.00
FUND TOTALS	4,141.00	.00	4,141.00	.00
2018 097 097 DEBT SERVICE				
CASH IN BANK	90,435.60	3,455.92	.00	93,891.52
FUND TOTALS	90,435.60	3,455.92	.00	93,891.52
2018 098 098 PAYROLL CLEARING				
CASH IN BANK	51.11	261,236.31	261,229.24	58.18
FUND TOTALS	51.11	261,236.31	261,229.24	58.18
2018 099 099 CLEARING FUND				
CASH IN BANK	183.76	1,252,479.75	1,252,417.52	245.99
FUND TOTALS	183.76	1,252,479.75	1,252,417.52	245.99
GRAND TOTALS	12,206,097.07	2,510,331.81	3,545,674.17	11,170,754.71