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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	678,701.88			678,701.88
2018 010 010 GENERAL FUND	GEN FUND	5,825,587.13			5,825,587.13
			CD GEN	31,070.65	
			CD ICA	120,116.35	
			MMK ICA	438,188.79	
			INV ICA	177,808.44	
				6,592,771.36	
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,730.79	MMK PGD	15,229.42	19,960.21
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	31,734.69			31,734.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,090.13	MMK REV	78,202.82	122,292.95
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	125,806.48	MMK ACCR	51,930.63	177,737.11
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,302.38			3,302.38
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	22,747.86			22,747.86
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,803,425.95			1,803,425.95
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	292,955.79	CD R&B 1	33,540.28	326,496.07
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	251,034.48			251,034.48
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	45,247.02			45,247.02
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	38,540.66			38,540.66
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,603.92	MMK CLK	52,148.36	95,752.28
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,476.53	MMK CAP	104,296.04	176,772.57
2018 029 029 VAW GRANT	VAW GRANT	7,621.12			7,621.12
2018 030 030 RIGHT OF WAY	SPEC TAX	30,879.42	CD R O W	173,660.05	204,539.47
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	533,671.34			533,671.34
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	792,106.14			792,106.14
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	175,113.01			175,113.01
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	264,755.36			264,755.36
2018 035 035 TCDD GRANT	TCDD GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	96,730.18			96,730.18
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	39,372.06			39,372.06
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	24,335.52			24,335.52
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	67,547.53			67,547.53
2018 040 040 RECORD PRESERVATION	CLERK FEES	53,951.77	MMK CLK	52,148.28	106,100.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	19,994.91			19,994.91
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,531.40			30,531.40
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	770.30			770.30
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,646.89			23,646.89
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	1,135.83			1,135.83
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	26,857.72			26,857.72
2018 049 049 NC LIBRARY TOCKER GR	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	96,211.86			96,211.86
2018 051 051 VOTER REGISTRATION	VOTER REG	38,229.18			38,229.18
2018 052 052 LAW LIBRARY	LAW LIB	4,117.18			4,117.18
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	88,867.44			88,867.44
2018 055 055 HISTORICAL OPERATING	HIST COMM	6,923.87			6,923.87
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	13,417.39			13,417.39
2018 058 058 DISTRICT AFTY HOT CHECK DA HOT CK	DA HOT CK	3,210.45			3,210.45
2018 059 059 DISTRICT AFTY CONTRABANDA CONTRA	CONTRA	6,269.89			6,269.89
2018 060 060 POWELL HOTEL FUND	HIST COMM	3,733.32			3,733.32
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,431.94			9,431.94
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	22,430.37			22,430.37
2018 068 068 HAZARD MITIGATION GR	HAZ GRANT	322,772.45			322,772.45
2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		270,000.31			270,000.31
2018 072 072 FEMA GRANTS	FEMA	61,696.98			61,696.98
2018 076 076 GRANTS	TDRRA GR				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		15,030.31			15,030.31
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,456.41			8,456.41
2018 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	40,062.61			40,062.61
2018 092 092 TECHNOLOGY FUND	CLERK FEES	16,947.65			16,947.65
2018 093 093 FEDERAL FOREST FUND	FED FOREST	1,129.59			1,129.59
2018 097 097 DEBT SERVICE	DEBT SRVC	151,117.97			151,117.97
2018 098 098 PAYROLL CLEARING	PAYR ACCT	39.07			39.07
2018 099 099 CLEARING FUND	CLEARING	163.48			163.48
TOTAL		12,653,265.91	1,328,340.11		13,981,606.02

CHECK ACCOUNT

ACCOUNT BALANCE - DIST ACCT	678,701.88
ACCOUNT BALANCE - GEN FUND	5,825,587.13
ACCOUNT BALANCE - PRISON GUD	4,730.79
ACCOUNT BALANCE - IND DEF	31,734.69
ACCOUNT BALANCE - NCCC REVE	44,090.13
ACCOUNT BALANCE - NCCC ACCR	125,806.48
ACCOUNT BALANCE - NCCC ESCR	3,302.38
ACCOUNT BALANCE - DA ST FUND	22,747.86
ACCOUNT BALANCE - R&B GEN FD	2,431,203.90
ACCOUNT BALANCE - CLERK FEES	123,935.28
ACCOUNT BALANCE - NCCC CAP	72,476.53
ACCOUNT BALANCE - VAW GRANT	7,621.12
ACCOUNT BALANCE - SPEC TAX	1,796,525.27
ACCOUNT BALANCE - DED RD TAX	227,985.29
ACCOUNT BALANCE - LATERAL RD	74,943.50
ACCOUNT BALANCE - VICT PANEL	1,135.83
ACCOUNT BALANCE - SHER CONTR	26,857.72
ACCOUNT BALANCE - SOLID WAST	96,211.86
ACCOUNT BALANCE - VOTER REG	38,229.18
ACCOUNT BALANCE - LAM LIB	4,117.18
ACCOUNT BALANCE - COUNTY LIB	88,867.44
ACCOUNT BALANCE - HIST COMM	24,074.58
ACCOUNT BALANCE - DA HOT CK	3,210.45
ACCOUNT BALANCE - DA CONTRA	6,269.89
ACCOUNT BALANCE - PRETRIAL	22,430.37
ACCOUNT BALANCE - HAZ GRANT	322,772.45
ACCOUNT BALANCE - EMG GRANT	270,000.31
ACCOUNT BALANCE - FEMA	61,696.98
ACCOUNT BALANCE - CIVIC OP	15,030.31
ACCOUNT BALANCE - NCCC ENTER	8,456.41
ACCOUNT BALANCE - STATE FEES	40,062.61
ACCOUNT BALANCE - FED FOREST	1,129.59
ACCOUNT BALANCE - DEBT SERVC	151,117.97
ACCOUNT BALANCE - PAYR ACCT	39.07
ACCOUNT BALANCE - CLEARING	163.48
TOTAL	12,653,265.91

CHECK

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,070.65
ACCOUNT BALANCE - CD TCA	120,116.35
ACCOUNT BALANCE - MMK TCA	438,188.79
ACCOUNT BALANCE - INV TCA	177,808.44
ACCOUNT BALANCE - MMK PGD	15,229.42
ACCOUNT BALANCE - MMK REV	78,202.82
ACCOUNT BALANCE - MMK ACCR	51,930.63
ACCOUNT BALANCE - CD R&B 1	33,540.28
ACCOUNT BALANCE - MMK CLK	104,296.64
ACCOUNT BALANCE - MMK CAP	104,296.04
ACCOUNT BALANCE - CD R O W	173,660.05
TOTAL	1,328,340.11

TDOA

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	371,703.09	306,998.79	.00	678,701.88
CASH IN BANK				
FUND TOTALS	371,703.09	306,998.79	.00	678,701.88
2018 010 010 GENERAL FUND	5,643,277.84	711,122.77	528,813.48	5,825,587.13
CASH IN BANK				
CERTIFICATE OF DEPOSIT	31,070.65	.00	.00	31,070.65
CERT OF DEPOSIT - INVESTMENTS	120,158.30	.00	41.95	120,116.35
MONEY MKT - INVESTMENTS	435,602.23	2,586.56	.00	438,188.79
INVESTMENTS - BONDS, ETC	179,360.11	.00	1,551.67	177,808.44
FUND TOTALS	6,409,469.13	713,709.33	530,407.10	6,592,771.36
2018 014 014 PRISON GUARD DETAIL	4,725.30	5.49	.00	4,730.79
CASH IN BANK				
MONEY MARKET	15,227.15	2.27	.00	15,229.42
FUND TOTALS	19,952.45	7.76	.00	19,960.21
2018 015 015 INDIGENT DEFENSE GRANT	18,852.19	18,720.00	5,837.50	31,734.69
CASH IN BANK				
FUND TOTALS	18,852.19	18,720.00	5,837.50	31,734.69
2018 016 016 NCCC REVENUE ACCOUNT	44,038.99	51.14	.00	44,090.13
CASH IN BANK				
MONEY MARKET	78,191.17	11.65	.00	78,202.82
FUND TOTALS	122,230.16	62.79	.00	122,292.95
2018 017 017 NCCC ACCRUAL ACCOUNT	142,648.40	154.56	16,996.48	125,806.48
CASH IN BANK				
MONEY MARKET	51,922.89	7.74	.00	51,930.63
FUND TOTALS	194,571.29	162.30	16,996.48	177,737.11
2018 018 018 NCCC ESCROW ACCOUNT	3,298.55	3.83	.00	3,302.38
CASH IN BANK				
FUND TOTALS	3,298.55	3.83	.00	3,302.38
2018 019 019 DIST ATTY STATE FUND	25,119.43	28.63	2,400.20	22,747.86
CASH IN BANK				
FUND TOTALS	25,119.43	28.63	2,400.20	22,747.86
2018 020 020 ROAD & BRIDGE GENERAL	1,619,352.34	210,499.08	26,425.47	1,803,425.95
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,619,352.34	210,499.08	26,425.47	1,803,425.95
2018 021 021 ROAD & BRIDGE PCT #1	306,931.92	333.71	14,309.84	292,955.79
CASH IN BANK				
CERTIFICATE OF DEPOSIT	33,540.28	.00	.00	33,540.28
FUND TOTALS	340,472.20	333.71	14,309.84	326,496.07
2018 022 022 ROAD & BRIDGE PCT #2	270,343.02	71,790.75	91,099.29	251,034.48
CASH IN BANK				
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	270,343.02	71,790.75	91,099.29	251,034.48
2018 023 023 ROAD & BRIDGE PCT #3	62,159.10	55.62	16,967.70	45,247.02
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	62,159.10	55.62	16,967.70	45,247.02
CASH IN BANK	28,091.46	61,536.91	51,087.71	38,540.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,091.46	61,536.91	51,087.71	38,540.66
2018 025 025 COURTHOUSE SECURITY	43,626.67	790.93	813.68	43,603.92
CASH IN BANK	52,140.59	7.77	.00	52,148.36
MONEY MARKET	93,767.26	798.70	813.68	95,752.28
FUND TOTALS	146,388.85	808.63	813.68	146,383.80
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,392.45	84.08	.00	72,476.53
CASH IN BANK	104,280.50	15.54	.00	104,296.04
MONEY MARKET	176,672.95	99.62	.00	176,772.57
FUND TOTALS	279,045.90	115.16	.00	279,161.11
2018 029 029 VAW GRANT	745.09	12,002.11	5,126.08	7,621.12
CASH IN BANK	745.09	12,002.11	5,126.08	7,621.12
FUND TOTALS	745.09	12,002.11	5,126.08	7,621.12
2018 030 030 RIGHT OF WAY	30,841.86	37.56	.00	30,879.42
CASH IN BANK	173,660.05	.00	.00	173,660.05
CERTIFICATE OF DEPOSIT	204,501.91	37.56	.00	204,539.47
FUND TOTALS	380,903.82	75.12	.00	380,978.94
2018 031 031 COMM SPECIAL PCT #1	526,039.83	19,900.72	12,269.21	533,671.34
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	526,039.83	19,900.72	12,269.21	533,671.34
FUND TOTALS	526,039.83	19,900.72	12,269.21	533,671.34
2018 032 032 COMM SPECIAL PCT #2	779,206.67	20,192.89	7,293.42	792,106.14
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	779,206.67	20,192.89	7,293.42	792,106.14
FUND TOTALS	779,206.67	20,192.89	7,293.42	792,106.14
2018 033 033 COMM SPECIAL PCT #3	165,979.44	19,483.37	10,349.80	175,113.01
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	165,979.44	19,483.37	10,349.80	175,113.01
FUND TOTALS	165,979.44	19,483.37	10,349.80	175,113.01
2018 034 034 COMM SPECIAL PCT #4	265,305.70	19,587.71	20,138.05	264,755.36
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	265,305.70	19,587.71	20,138.05	264,755.36
FUND TOTALS	265,305.70	19,587.71	20,138.05	264,755.36
2018 035 035 TCDDP 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	93,863.46	2,866.72	.00	96,730.18
CASH IN BANK	93,863.46	2,866.72	.00	96,730.18
FUND TOTALS	93,863.46	2,866.72	.00	96,730.18
2018 037 037 DEDICATED ROAD PCT #2	45,258.29	2,799.69	8,685.92	39,372.06
CASH IN BANK	45,258.29	2,799.69	8,685.92	39,372.06
FUND TOTALS	45,258.29	2,799.69	8,685.92	39,372.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	21,551.91	2,783.61	.00	24,335.52
CASH IN BANK				
FUND TOTALS	21,551.91	2,783.61	.00	24,335.52
2018 039 039 DEDICATED ROAD PCT #4	64,713.00	2,834.53	.00	67,547.53
CASH IN BANK				
FUND TOTALS	64,713.00	2,834.53	.00	67,547.53
2018 040 040 RECORD PRESERVATION	57,578.50	6,583.53	10,210.26	53,951.77
CASH IN BANK				
CERTIFICATE OF DEPOSIT	52,140.51	.00	.00	52,140.51
MONEY MARKET	109,719.01	7.77	.00	106,100.05
FUND TOTALS	109,719.01	6,591.30	10,210.26	106,100.05
2018 041 041 LATERAL ROAD PCT #1	20,757.81	5,697.99	6,460.89	19,994.91
CASH IN BANK				
CERTIFICATE OF DEPOSIT	20,757.81	.00	.00	20,757.81
FUND TOTALS	20,757.81	5,697.99	6,460.89	19,994.91
2018 042 042 LATERAL ROAD PCT #2	30,493.63	5,710.97	5,673.20	30,531.40
CASH IN BANK				
CERTIFICATE OF DEPOSIT	30,493.63	.00	.00	30,493.63
FUND TOTALS	30,493.63	5,710.97	5,673.20	30,531.40
2018 043 043 LATERAL ROAD PCT #3	769.37	5,674.14	5,673.21	770.30
CASH IN BANK				
CERTIFICATE OF DEPOSIT	769.37	.00	.00	769.37
FUND TOTALS	769.37	5,674.14	5,673.21	770.30
2018 044 044 LATERAL ROAD PCT #4	23,617.47	5,702.62	5,673.20	23,646.89
CASH IN BANK				
CERTIFICATE OF DEPOSIT	23,617.47	.00	.00	23,617.47
FUND TOTALS	23,617.47	5,702.62	5,673.20	23,646.89
2018 045 045 NC CTHESE RESTORATION	.00	.00	.00	.00
CASH IN BANK				
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				
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,134.51	1.32	.00	1,135.83
CASH IN BANK				
FUND TOTALS	1,134.51	1.32	.00	1,135.83
2018 048 048 SHERIFF CONTRABAND	26,826.57	31.15	.00	26,857.72
CASH IN BANK				
FUND TOTALS	26,826.57	31.15	.00	26,857.72
2018 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	100,699.24	3,710.39	8,197.77	96,211.86
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	100,699.24	3,710.39	8,197.77	96,211.86
CASH IN BANK	42,715.72	67.77	4,554.31	38,229.18
FUND TOTALS	42,715.72	67.77	4,554.31	38,229.18
2018 052 052 LAW LIBRARY	4,205.03	485.15	573.00	4,117.18
CASH IN BANK	4,205.03	485.15	573.00	4,117.18
FUND TOTALS	4,205.03	485.15	573.00	4,117.18
2018 053 053 NEWTON COUNTY LIBRARY	99,653.85	2,722.71	13,509.12	88,867.44
CASH IN BANK	99,653.85	2,722.71	13,509.12	88,867.44
FUND TOTALS	99,653.85	2,722.71	13,509.12	88,867.44
2018 055 055 HISTORICAL OPERATING	7,667.68	157.04	900.85	6,923.87
CASH IN BANK	7,667.68	157.04	900.85	6,923.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,667.68	157.04	900.85	6,923.87
2018 056 056 HISTORICAL BOOK FUND	13,367.88	60.00	10.49	13,417.39
CASH IN BANK	13,367.88	60.00	10.49	13,417.39
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,367.88	60.00	10.49	13,417.39
2018 058 058 DISTRICT ATTY HOT CHECK	3,169.74	40.71	.00	3,210.45
CASH IN BANK	3,169.74	40.71	.00	3,210.45
FUND TOTALS	3,169.74	40.71	.00	3,210.45
2018 059 059 DISTRICT ATTY CONTRABAND	6,458.43	7.46	196.00	6,269.89
CASH IN BANK	6,458.43	7.46	196.00	6,269.89
FUND TOTALS	6,458.43	7.46	196.00	6,269.89
2018 060 060 POWELL HOTEL FUND	4,203.57	36.00	506.25	3,733.32
CASH IN BANK	4,203.57	36.00	506.25	3,733.32
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,203.57	36.00	506.25	3,733.32
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	9,326.45	105.49	.00	9,431.94
CASH IN BANK	9,326.45	105.49	.00	9,431.94
FUND TOTALS	9,326.45	105.49	.00	9,431.94
2018 067 067 PREFERRIAL DIVERSION	22,404.46	25.91	.00	22,430.37
CASH IN BANK	22,404.46	25.91	.00	22,430.37
FUND TOTALS	22,404.46	25.91	.00	22,430.37
2018 068 068 HAZARD MITIGATION GRT	245,884.57	102,860.38	25,972.50	322,772.45
CASH IN BANK	245,884.57	102,860.38	25,972.50	322,772.45
FUND TOTALS	245,884.57	102,860.38	25,972.50	322,772.45
2018 070 070 COURTHOUSE EMERGENCY GRT	269,686.98	313.33	.00	270,000.31
CASH IN BANK	269,686.98	313.33	.00	270,000.31
FUND TOTALS	269,686.98	313.33	.00	270,000.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS				
CASH IN BANK	346,450.97	80,460.88	365,214.87	61,696.98
FUND TOTALS	346,450.97	80,460.88	365,214.87	61,696.98
2018 076 076 GRANTS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	15,683.34	402.27	1,055.30	15,030.31
FUND TOTALS	15,683.34	402.27	1,055.30	15,030.31
2018 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,449.63	6.78	.00	8,456.41
FUND TOTALS	8,449.63	6.78	.00	8,456.41
2018 083 083-CERT2-ENERG TRANSP RETN ZN				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT				
CASH IN BANK	26,782.21	16,178.90	2,898.50	40,062.61
FUND TOTALS	26,782.21	16,178.90	2,898.50	40,062.61
2018 092 092 TECHNOLOGY FUND				
CASH IN BANK	12,581.13	4,855.54	489.02	16,947.65
FUND TOTALS	12,581.13	4,855.54	489.02	16,947.65
2018 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	1,129.59	.00	1,129.59
FUND TOTALS	.00	1,129.59	.00	1,129.59
2018 097 097 DEBT SERVICE				
CASH IN BANK	284,214.19	29,441.24	162,537.46	151,117.97
FUND TOTALS	284,214.19	29,441.24	162,537.46	151,117.97
2018 098 098 PAYROLL CLEARING				
CASH IN BANK	48.66	266,480.28	266,489.87	39.07
FUND TOTALS	48.66	266,480.28	266,489.87	39.07
2018 099 099 CLEARING FUND				
CASH IN BANK	181.68	799,760.34	799,778.54	163.48
FUND TOTALS	181.68	799,760.34	799,778.54	163.48
GRAND TOTALS	13,662,373.70	2,826,014.38	2,506,782.06	13,981,606.02