

DATE 09/13/2018 TIME 08:33

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	680,376.47			680,376.47
2018 010 010 GENERAL FUND	GEN FUND	5,086,187.06	CD GEN CD ICA MMK ICA INV ICA	31,082.14 95,026.60 467,286.47 174,874.68	5,854,456.95
2018 014 014 PRISON GUARD DETAIL	PRISON GUID	4,742.46	MMK PGD	15,233.68	19,976.14
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	24,959.69			24,959.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,198.92	MMK REV	78,224.68	122,423.60
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	86,932.59	MMK ACCR	51,945.15	138,877.74
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,310.53			3,310.53
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	27,580.17			27,580.17
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,619,408.44			1,619,408.44
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	295,228.82	CD R&B 1	33,552.68	328,781.50
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	252,505.86			252,505.86
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	66,162.51			66,162.51
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	51,105.94			51,105.94
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,529.79	MMK CLK	52,162.94	95,692.73
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,655.35	MMK CAP	104,325.19	176,980.54
2018 029 029 VAW GRANT	VAW GRANT	1,009.07			1,009.07
2018 030 030 RIGHT OF WAY	SPEC TAX	30,958.13	CD R O W	173,724.28	204,682.41
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	480,959.68			480,959.68
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	627,633.00			627,633.00
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	119,664.67			119,664.67
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	302,079.44			302,079.44
2018 035 035 TCDD GRANT	TCDD GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	95,294.95			95,294.95
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	18,305.43			18,305.43
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	24,019.81			24,019.81
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	68,385.12			68,385.12
2018 040 040 RECORD PRESERVATION	CLERK FEES	58,724.80	MMK CLK	52,162.85	110,887.65

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COMBINED STATEMENT OF CASH POSITION FOR MAY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	19,434.21			19,434.21
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,606.68			30,606.68
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	772.13			772.13
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,705.65			23,705.65
2018 045 045 NC CTHSE RESTORATION	CTHSE REST				
2018 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2018 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,138.63			1,138.63
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	20,231.21			20,231.21
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	107,664.46			107,664.46
2018 051 051 VOTER REGISTRATION	VOTER REG	29,216.16			29,216.16
2018 052 052 LAW LIBRARY	LAW LIB	3,937.01			3,937.01
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	67,480.69			67,480.69
2018 055 055 HISTORICAL OPERATING	HIST COMM	3,853.21			3,853.21
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	10,961.41			10,961.41
2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	3,218.37			3,218.37
2018 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	HIST COMM	5,959.38			5,959.38
2018 060 060 POWELL HOTEL FUND	HIST COMM	3,282.89			3,282.89
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,667.78			9,667.78
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	24,487.72			24,487.72
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	303,472.45			303,472.45
2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		270,666.86			270,666.86
2018 072 072 FEMA GRANTS	FEMA	31,211.40			31,211.40
2018 076 076 GRANTS	TDRA GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		14,131.84			14,131.84
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 MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT		23,167.59			23,167.59
2018 092 092 TECHNOLOGY FUND	CLERK FEES	17,628.63			17,628.63
2018 093 093 FEDERAL FOREST FUND	FED FOREST	4,325.34			4,325.34
2018 097 097 DEBT SERVICE	DEBT SRVC	158,493.42			158,493.42
2018 098 098 PAYROLL CLEARING	PAYR ACCT	44.89			44.89
2018 099 099 CLEARING FUND	CLEARING	160.91			160.91
TOTAL		11,383,296.03		1,329,601.34	12,712,897.37

CHECK ACCOUNT

CHECK

ACCOUNT	BALANCE	- DIST ACCT	680,376.47
ACCOUNT	BALANCE	- GEN FUND	5,086,187.06
ACCOUNT	BALANCE	- PRISON GUD	4,742.46
ACCOUNT	BALANCE	- IND DEF	24,959.69
ACCOUNT	BALANCE	- NCCC REVE	44,198.92
ACCOUNT	BALANCE	- NCCC ACCR	86,932.59
ACCOUNT	BALANCE	- NCCC ESCR	3,310.53
ACCOUNT	BALANCE	- DA ST FUND	27,580.17
ACCOUNT	BALANCE	- R&B GEN FD	2,284,411.57
ACCOUNT	BALANCE	- CLERK FEES	129,551.00
ACCOUNT	BALANCE	- NCCC CAP	72,655.35
ACCOUNT	BALANCE	- VAW GRANT	1,009.07
ACCOUNT	BALANCE	- SPEC TAX	1,561,294.92
ACCOUNT	BALANCE	- DED RD TAX	206,005.31
ACCOUNT	BALANCE	- LATERAL RD	74,518.67
ACCOUNT	BALANCE	- VICT PANEL	1,138.63
ACCOUNT	BALANCE	- SHER CONTR	20,231.21
ACCOUNT	BALANCE	- SOLID CONTR	107,664.46
ACCOUNT	BALANCE	- VOTER REG	29,216.16
ACCOUNT	BALANCE	- LAW LIB	3,937.01
ACCOUNT	BALANCE	- COUNTY LIB	67,480.69
ACCOUNT	BALANCE	- HIST COMM	18,097.51
ACCOUNT	BALANCE	- DA HOT CK	3,218.37
ACCOUNT	BALANCE	- DA CONTRA	5,959.38
ACCOUNT	BALANCE	- PRETRIAL	24,487.72
ACCOUNT	BALANCE	- HAZ GRANT	303,472.45
ACCOUNT	BALANCE	- EMG GRANT	270,666.86
ACCOUNT	BALANCE	- FEMA	31,211.40
ACCOUNT	BALANCE	- CIVIC OP	14,131.84
ACCOUNT	BALANCE	- NCCC ENTER	8,456.41
ACCOUNT	BALANCE	- STATE FEES	23,167.59
ACCOUNT	BALANCE	- FED FOREST	4,325.34
ACCOUNT	BALANCE	- DEBT SRVC	158,493.42
ACCOUNT	BALANCE	- PAYR ACCT	44.89
ACCOUNT	BALANCE	- CLEARING	160.91
TOTAL			11,383,296.03

TDOA ACCOUNT

TDOA

ACCOUNT	BALANCE	- CD GEN	31,082.14
ACCOUNT	BALANCE	- CD ICA	95,026.60
ACCOUNT	BALANCE	- MMK ICA	467,286.47
ACCOUNT	BALANCE	- INV ICA	174,874.68
ACCOUNT	BALANCE	- MMK PGD	15,233.68
ACCOUNT	BALANCE	- MMK REV	78,224.68
ACCOUNT	BALANCE	- MMK ACCR	51,945.15
ACCOUNT	BALANCE	- CD R&B 1	33,552.68
ACCOUNT	BALANCE	- MMK CLK	104,325.79
ACCOUNT	BALANCE	- MMK CAP	104,325.19
ACCOUNT	BALANCE	- CD R O W	173,724.28
TOTAL			1,329,601.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	679,496.67	879.80	.00	680,376.47
CASH IN BANK	679,496.67	879.80	.00	680,376.47
FUND TOTALS				
2018 010 010 GENERAL FUND	5,402,461.92	95,408.49	411,683.35	5,086,187.06
CASH IN BANK	31,082.14	.00	.00	31,082.14
CERTIFICATE OF DEPOSIT	95,060.80	.00	34.20	95,026.60
CERT OF DEPOSIT - INVESTMENTS	465,243.99	2,042.48	.00	467,286.47
MONEY MKT - INVESTMENTS	177,394.91	.00	2,520.23	174,874.68
INVESTMENTS - BONDS, ETC	6,171,243.76	97,450.97	414,237.78	5,854,456.95
FUND TOTALS				
2018 014 014 PRISON GUARD DETAIL	4,736.33	6.13	.00	4,742.46
CASH IN BANK	15,231.48	2.20	.00	15,233.68
MONEY MARKET	19,967.81	8.33	.00	19,976.14
FUND TOTALS				
2018 015 015 INDIGENT DEFENSE GRANT	31,234.69	.00	6,275.00	24,959.69
CASH IN BANK	31,234.69	.00	6,275.00	24,959.69
FUND TOTALS				
2018 016 016 NCCC REVENUE ACCOUNT	44,141.77	57.15	.00	44,198.92
CASH IN BANK	78,213.39	11.29	.00	78,224.68
MONEY MARKET	122,355.16	68.44	.00	122,423.60
FUND TOTALS				
2018 017 017 NCCC ACCRUAL ACCOUNT	105,254.09	124.83	18,446.33	86,932.59
CASH IN BANK	51,937.65	7.50	.00	51,945.15
MONEY MARKET	157,191.74	132.33	18,446.33	138,877.74
FUND TOTALS				
2018 018 018 NCCC ESCROW ACCOUNT	3,306.25	4.28	.00	3,310.53
CASH IN BANK	3,306.25	4.28	.00	3,310.53
FUND TOTALS				
2018 019 019 DIST ATTY STATE FUND	20,306.35	9,674.02	2,400.20	27,580.17
CASH IN BANK	20,306.35	9,674.02	2,400.20	27,580.17
FUND TOTALS				
2018 020 020 ROAD & BRIDGE GENERAL	1,646,395.03	64,075.62	91,062.21	1,619,408.44
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,646,395.03	64,075.62	91,062.21	1,619,408.44
FUND TOTALS				
2018 021 021 ROAD & BRIDGE PCT #1	309,619.74	395.71	14,786.63	295,228.82
CASH IN BANK	33,552.68	.00	.00	33,552.68
CERTIFICATE OF DEPOSIT	343,172.42	395.71	14,786.63	328,781.50
FUND TOTALS				
2018 022 022 ROAD & BRIDGE PCT #2	269,857.37	334.83	17,686.34	252,505.86
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	269,857.37	334.83	17,686.34	252,505.86
FUND TOTALS				
2018 023 023 ROAD & BRIDGE PCT #3	81,798.71	91.32	15,727.52	66,162.51
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	81,798.71	91.32	15,727.52	66,162.51
CASH IN BANK	70,841.33	60.88	19,796.27	51,105.94
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	70,841.33	60.88	19,796.27	51,105.94
2018 025 025 COURTHOUSE SECURITY	43,480.97	665.73	616.91	43,529.79
CASH IN BANK	52,155.41	7.53	.00	52,162.94
MONEY MARKET	95,636.38	673.26	616.91	95,692.73
FUND TOTALS	147,831.76	1,346.52	1,233.81	147,959.47
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,561.40	93.95	.00	72,655.35
CASH IN BANK	104,310.13	15.06	.00	104,325.19
MONEY MARKET	176,871.53	109.01	.00	176,980.54
FUND TOTALS	281,432.06	227.96	.00	281,660.13
2018 029 029 VAW GRANT	6,130.31	4.84	5,126.08	1,009.07
CASH IN BANK	6,130.31	4.84	5,126.08	1,009.07
FUND TOTALS	6,130.31	4.84	5,126.08	1,009.07
2018 030 030 RIGHT OF WAY	30,915.99	42.14	.00	30,958.13
CASH IN BANK	173,724.28	.00	.00	173,724.28
CERTIFICATE OF DEPOSIT	204,640.27	42.14	.00	204,682.41
FUND TOTALS	379,280.54	84.28	.00	379,364.71
2018 031 031 COMM SPECIAL PCT #1	490,925.34	2,306.05	12,271.71	480,959.68
CASH IN BANK	490,925.34	2,306.05	12,271.71	480,959.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	490,925.34	2,306.05	12,271.71	480,959.68
2018 032 032 COMM SPECIAL PCT #2	779,812.48	2,495.69	154,675.17	627,633.00
CASH IN BANK	779,812.48	2,495.69	154,675.17	627,633.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	779,812.48	2,495.69	154,675.17	627,633.00
2018 033 033 COMM SPECIAL PCT #3	149,562.38	4,321.39	34,219.10	119,664.67
CASH IN BANK	149,562.38	4,321.39	34,219.10	119,664.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	149,562.38	4,321.39	34,219.10	119,664.67
2018 034 034 COMM SPECIAL PCT #4	259,855.86	55,010.26	12,786.68	302,079.44
CASH IN BANK	259,855.86	55,010.26	12,786.68	302,079.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	259,855.86	55,010.26	12,786.68	302,079.44
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	95,596.74	359.17	660.96	95,294.95
CASH IN BANK	95,596.74	359.17	660.96	95,294.95
FUND TOTALS	95,596.74	359.17	660.96	95,294.95
2018 037 037 DEDICATED ROAD PCT #2	18,045.25	260.18	.00	18,305.43
CASH IN BANK	18,045.25	260.18	.00	18,305.43
FUND TOTALS	18,045.25	260.18	.00	18,305.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	24,795.59	268.22	1,044.00-	24,019.81
CASH IN BANK	24,795.59	268.22	1,044.00-	24,019.81
FUND TOTALS				
2018 039 039 DEDICATED ROAD PCT #4	68,060.73	324.39	.00	68,385.12
CASH IN BANK	68,060.73	324.39	.00	68,385.12
FUND TOTALS				
2018 040 040 RECORD PRESERVATION	55,470.58	3,984.15	729.93-	58,724.80
CASH IN BANK	55,470.58	3,984.15	729.93-	58,724.80
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,155.32	7.53	.00	52,162.85
FUND TOTALS	107,625.90	3,991.68	729.93-	110,887.65
2018 041 041 LATERAL ROAD PCT #1	19,409.16	25.05	.00	19,434.21
CASH IN BANK	19,409.16	25.05	.00	19,434.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	19,409.16	25.05	.00	19,434.21
2018 042 042 LATERAL ROAD PCT #2	30,567.17	39.51	.00	30,606.68
CASH IN BANK	30,567.17	39.51	.00	30,606.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,567.17	39.51	.00	30,606.68
2018 043 043 LATERAL ROAD PCT #3	771.17	.96	.00	772.13
CASH IN BANK	771.17	.96	.00	772.13
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	771.17	.96	.00	772.13
2018 044 044 LATERAL ROAD PCT #4	23,674.81	30.84	.00	23,705.65
CASH IN BANK	23,674.81	30.84	.00	23,705.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,674.81	30.84	.00	23,705.65
2018 045 045 NC CTHSE 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	1,137.16	1.47	.00	1,138.63
CASH IN BANK	1,137.16	1.47	.00	1,138.63
FUND TOTALS	1,137.16	1.47	.00	1,138.63
2018 048 048 SHERIFF CONTRABAND	30,564.60	33.12	10,366.51-	20,231.21
CASH IN BANK	30,564.60	33.12	10,366.51-	20,231.21
FUND TOTALS	30,564.60	33.12	10,366.51-	20,231.21
2018 049 049 NC LIBRARY TOCKER GR	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	120,216.28	7,075.09	19,626.91-	107,664.46
CASH IN BANK	120,216.28	7,075.09	19,626.91-	107,664.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	120,216.28	7,075.09	19,626.91	107,664.46
CASH IN BANK	33,580.50	41.72	4,406.06	29,216.16
FUND TOTALS	33,580.50	41.72	4,406.06	29,216.16
2018 052 052 LAW LIBRARY	3,709.41	464.60	237.00	3,937.01
CASH IN BANK	3,709.41	464.60	237.00	3,937.01
FUND TOTALS	3,709.41	464.60	237.00	3,937.01
2018 053 053 NEWTON COUNTY LIBRARY	78,236.85	591.20	11,347.36	67,480.69
CASH IN BANK	78,236.85	591.20	11,347.36	67,480.69
FUND TOTALS	78,236.85	591.20	11,347.36	67,480.69
2018 055 055 HISTORICAL OPERATING	6,092.72	27.22	2,266.73	3,853.21
CASH IN BANK	6,092.72	27.22	2,266.73	3,853.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,092.72	27.22	2,266.73	3,853.21
2018 056 056 HISTORICAL BOOK FUND	13,431.90	.00	2,470.49	10,961.41
CASH IN BANK	13,431.90	.00	2,470.49	10,961.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,431.90	.00	2,470.49	10,961.41
2018 058 058 DISTRICT ATTY HOT CHECK	3,214.21	4.16	.00	3,218.37
CASH IN BANK	3,214.21	4.16	.00	3,218.37
FUND TOTALS	3,214.21	4.16	.00	3,218.37
2018 059 059 DISTRICT ATTY CONTRABAND	5,951.68	7.70	.00	5,959.38
CASH IN BANK	5,951.68	7.70	.00	5,959.38
FUND TOTALS	5,951.68	7.70	.00	5,959.38
2018 060 060 POWELL HOTEL FUND	3,504.64	.00	221.75	3,282.89
CASH IN BANK	3,504.64	.00	221.75	3,282.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,504.64	.00	221.75	3,282.89
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	9,544.35	123.43	.00	9,667.78
CASH IN BANK	9,544.35	123.43	.00	9,667.78
FUND TOTALS	9,544.35	123.43	.00	9,667.78
2018 067 067 PRETRIAL DIVERSION	23,956.64	531.08	.00	24,487.72
CASH IN BANK	23,956.64	531.08	.00	24,487.72
FUND TOTALS	23,956.64	531.08	.00	24,487.72
2018 068 068 HAZARD MITIGATION GRT	311,772.45	7,409.00	15,709.00	303,472.45
CASH IN BANK	311,772.45	7,409.00	15,709.00	303,472.45
FUND TOTALS	311,772.45	7,409.00	15,709.00	303,472.45
2018 070 070 COURTHOUSE EMERGENCY GRT	270,316.49	350.37	.00	270,666.86
CASH IN BANK	270,316.49	350.37	.00	270,666.86
FUND TOTALS	270,316.49	350.37	.00	270,666.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEWA GRANTS	60,309.42	31,973.12	61,071.14	31,211.40
CASH IN BANK	60,309.42	31,973.12	61,071.14	31,211.40
FUND TOTALS				
2018 076 076 GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 080 080 CIVIC CENTER OPERATIONS	14,767.49	418.56	1,054.21	14,131.84
CASH IN BANK	14,767.49	418.56	1,054.21	14,131.84
FUND TOTALS				
2018 082 082 CORR FACILITY - ENT FUND	8,456.41	.00	.00	8,456.41
CASH IN BANK - U S BANK	8,456.41	.00	.00	8,456.41
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	11,382.54	11,785.05	.00	23,167.59
CASH IN BANK	11,382.54	11,785.05	.00	23,167.59
FUND TOTALS				
2018 092 092 TECHNOLOGY FUND	17,130.60	723.05	225.02	17,628.63
CASH IN BANK	17,130.60	723.05	225.02	17,628.63
FUND TOTALS				
2018 093 093 FEDERAL FOREST FUND	.00	8,650.69	4,325.35	4,325.34
CASH IN BANK	.00	8,650.69	4,325.35	4,325.34
FUND TOTALS				
2018 097 097 DEBT SERVICE	155,869.36	2,624.06	.00	158,493.42
CASH IN BANK	155,869.36	2,624.06	.00	158,493.42
FUND TOTALS				
2018 098 098 PAYROLL CLEARING	49.16	262,910.25	262,914.52	44.89
CASH IN BANK	49.16	262,910.25	262,914.52	44.89
FUND TOTALS				
2018 099 099 CLEARING FUND	248.15	856,418.27	856,505.51	160.91
CASH IN BANK	248.15	856,418.27	856,505.51	160.91
FUND TOTALS				
GRAND TOTALS	13,352,591.37	1,435,602.38	2,075,296.38	12,712,897.37