

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDQA ACCOUNT | TDQA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--|---|--------------|
| 2018 005 005 DISTRIBUTION | DIST ACCT | 1,227,320.47 | | | 1,227,320.47 |
| 2018 010 010 GENERAL FUND | GEN FUND | 1,044,505.45 | CD GEN CD ICA MMK ICA INV ICA | 31,105.52 59,474.60 637,055.68 47,887.65 | 1,820,028.90 |
| 2018 014 014 PRISON GUARD DETAIL | PRISON GUD | 4,792.39 | MMK PGD | 15,248.87 | 20,041.26 |
| 2018 015 015 INDIGENT DEFENSE GRANT | IND DEP | 59.69 | | | 59.69 |
| 2018 016 016 NCCC REVENUE ACCOUNT | NCCC REVE | 44,664.27 | MMK REV | 78,302.68 | 122,966.95 |
| 2018 017 017 NCCC ACCRUAL ACCOUNT | NCCC ACCR | 47,174.78 | MMK ACCR | 51,996.94 | 99,171.72 |
| 2018 018 018 NCCC ESCROW ACCOUNT | NCCC ESCR | 3,345.38 | | | 3,345.38 |
| 2018 019 019 DIST ATTY STATE FUND | DA ST FUND | 20,624.87 | | | 20,624.87 |
| 2018 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 1,243,612.87 | | | 1,243,612.87 |
| 2018 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 247,315.81 | CD R&B 1 | 33,577.92 | 280,893.73 |
| 2018 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 216,247.70 | | | 216,247.70 |
| 2018 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 46,431.44 | | | 46,431.44 |
| 2018 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 17,731.54 | | | 17,731.54 |
| 2018 025 025 COURTHOUSE SECURITY | CLERK FEES | 41,500.09 | MMK CLK | 52,214.94 | 93,715.03 |
| 2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP | | 73,420.31 | MMK CAP | 104,429.22 | 177,849.53 |
| 2018 029 029 VAW GRANT | VAW GRANT | 6,412.94 | | | 6,412.94 |
| 2018 030 030 RIGHT OF WAY | SPEC TAX | 31,281.11 | CD R O W | 173,854.96 | 205,136.07 |
| 2018 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 383,264.18 | | | 383,264.18 |
| 2018 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 735,141.91 | | | 735,141.91 |
| 2018 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 4,002.66 | | | 4,002.66 |
| 2018 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 243,300.33 | | | 243,300.33 |
| 2018 035 035 TCDP GRANT | TCDP GRT | | | | |
| 2018 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 74,836.94 | | | 74,836.94 |
| 2018 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 19,834.72 | | | 19,834.72 |
| 2018 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 25,902.93 | | | 25,902.93 |
| 2018 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 70,738.10 | | | 70,738.10 |
| 2018 040 040 RECORD PRESERVATION | CLERK FEES | 55,550.03 | MMK CLK | 52,214.88 | 107,764.91 |

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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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 | 25,454.02 | | 25,454.02 | |
| 2018 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 30,856.01 | | 30,856.01 | |
| 2018 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 7,548.61 | | 7,548.61 | |
| 2018 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 30,719.53 | | 30,719.53 | |
| 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 | 1,150.62 | | 1,150.62 | |
| 2018 048 048 SHERIFF CONTRABAND | SHER CONTR | 19,274.56 | | 19,274.56 | |
| 2018 049 049 NC LIBRARY TOCKER GRT | LIB TOCKER | | | | |
| 2018 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 72,978.74 | | 72,978.74 | |
| 2018 051 051 VOTER REGISTRATION | VOTER REG | 4,453.52 | | 4,453.52 | |
| 2018 052 052 LAW LIBRARY | LAW LIB | 5,276.09 | | 5,276.09 | |
| 2018 053 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 1,196.10 | | 1,196.10 | |
| 2018 055 055 HISTORICAL OPERATING | HIST COMM | 880.27 | | 880.27 | |
| 2018 056 056 HISTORICAL BOOK FUND | HIST COMM | 10,244.44 | | 10,244.44 | |
| 2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK | HIST COMM | 3,289.13 | | 3,289.13 | |
| 2018 059 059 DISTRICT ATTY CONTRABANDA CONTRA | HIST COMM | 3,959.94 | | 3,959.94 | |
| 2018 060 060 POWELL HOTEL FUND | HIST COMM | 2,510.83 | | 2,510.83 | |
| 2018 064 064 HOMELAND SECURITY GRANT HOMELAND | | | | | |
| 2018 066 066 RECORDS MANAGEMENT | CLERK FEES | 10,588.98 | | 10,588.98 | |
| 2018 067 067 PRETRIAL DIVERSION | PRETRIAL | 28,144.00 | | 28,144.00 | |
| 2018 068 068 HAZARD MITIGATION GRT | HAZ GRANT | 429,908.14 | | 429,908.14 | |
| 2018 070 070 COURTHOUSE EMERGENCY GRTENG GRANT | | 273,522.18 | | 273,522.18 | |
| 2018 072 072 FEMA GRANTS | FEMA | 22,103.67 | | 22,103.67 | |
| 2018 076 076 GRANTS | TDRA GRT | | | | |
| 2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP | | 3,157.62 | | 3,157.62 | |
| 2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 8,546.71 | | 8,546.71 | |
| 2018 083 083-CERTZ-ENERG TRANSP REIN CERTZ | | | | | |

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|----------------------------------|------------------|-----------------|--------------|--------------|--------------|
| 2018 088 088 STATE FEE ACCOUNT | STATE FEES | 29,542.10 | | | 29,542.10 |
| 2018 092 092 TECHNOLOGY FUND | CLERK FEES | 23,158.32 | | | 23,158.32 |
| 2018 093 093 FEDERAL FOREST FUND | FED FOREST | | | | |
| 2018 097 097 DEBT SERVICE | DEBT SRVC | 50,363.09 | | | 50,363.09 |
| 2018 098 098 PAYROLL CLEARING | PAYR ACCT | | | | |
| 2018 099 099 CLEARING FUND | CLEARING | | | | |
| TOTAL | | 7,027,840.13 | | 1,337,363.86 | 8,365,203.99 |

CHECK ACCOUNT

CHECK

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - DIST ACCT | 1,227,320.47 |
| ACCOUNT BALANCE - GEN FUND | 1,044,505.45 |
| ACCOUNT BALANCE - PRISON GUD | 4,792.39 |
| ACCOUNT BALANCE - IND DEF | 59.69 |
| ACCOUNT BALANCE - NCCC REVE | 44,664.27 |
| ACCOUNT BALANCE - NCCC ACCR | 47,174.78 |
| ACCOUNT BALANCE - NCCC RSCR | 3,345.38 |
| ACCOUNT BALANCE - DA ST FUND | 20,624.87 |
| ACCOUNT BALANCE - R&B GEN FD | 1,771,339.36 |
| ACCOUNT BALANCE - CLERK FEES | 130,797.42 |
| ACCOUNT BALANCE - NCCC CAP | 73,420.31 |
| ACCOUNT BALANCE - VAW GRANT | 6,412.94 |
| ACCOUNT BALANCE - SPEC TAX | 1,396,990.19 |
| ACCOUNT BALANCE - DED RD TAX | 191,312.69 |
| ACCOUNT BALANCE - LATERAL RD | 94,578.17 |
| ACCOUNT BALANCE - VICT PANEL | 1,150.62 |
| ACCOUNT BALANCE - SHER CONTR | 19,274.56 |
| ACCOUNT BALANCE - SOLID WAST | 72,978.74 |
| ACCOUNT BALANCE - VOTER REG | 4,453.52 |
| ACCOUNT BALANCE - LAW LIB | 5,276.09 |
| ACCOUNT BALANCE - COUNTY LIB | 1,196.10 |
| ACCOUNT BALANCE - HIST COMM | 13,635.54 |
| ACCOUNT BALANCE - DA HOT CK | 3,289.13 |
| ACCOUNT BALANCE - DA CONTRA | 3,959.94 |
| ACCOUNT BALANCE - PRETRIAL | 28,144.00 |
| ACCOUNT BALANCE - HAZ GRANT | 429,908.14 |
| ACCOUNT BALANCE - EMG GRANT | 273,522.18 |
| ACCOUNT BALANCE - FEMA | 22,103.67 |
| ACCOUNT BALANCE - CIVIC OP | 3,157.62 |
| ACCOUNT BALANCE - NCCC ENTER | 8,546.71 |
| ACCOUNT BALANCE - STATE FEES | 29,542.10 |
| ACCOUNT BALANCE - DEBT SRVC | 50,363.09 |
| TOTAL | 7,027,840.13 |

TDOA ACCOUNT

TDOA

| | |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN | 31,105.52 |
| ACCOUNT BALANCE - CD ICA | 59,474.60 |
| ACCOUNT BALANCE - MMK ICA | 637,055.68 |
| ACCOUNT BALANCE - INV ICA | 47,887.65 |
| ACCOUNT BALANCE - MMK PGD | 15,248.87 |
| ACCOUNT BALANCE - MMK REV | 78,302.68 |
| ACCOUNT BALANCE - MMK ACCR | 51,996.94 |
| ACCOUNT BALANCE - CD R&B 1 | 33,577.92 |
| ACCOUNT BALANCE - MMK CLK | 104,429.82 |
| ACCOUNT BALANCE - MMK CAP | 104,429.22 |
| ACCOUNT BALANCE - CD R O W | 173,854.96 |
| TOTAL | 1,337,363.86 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2018 005 005 DISTRIBUTION | | | | |
| CASH IN BANK | 979,182.84 | 249,698.76 | 1,561.13- | 1,227,320.47 |
| FUND TOTALS | 979,182.84 | 249,698.76 | 1,561.13- | 1,227,320.47 |
| 2018 010 010 GENERAL FUND | | | | |
| CASH IN BANK | 2,087,970.13 | 151,942.84 | 1,195,407.52- | 1,044,505.45 |
| CERTIFICATE OF DEPOSIT | 31,105.52 | .00 | .00 | 31,105.52 |
| CERT OF DEPOSIT - INVESTMENTS | 85,910.67 | .00 | 26,436.07- | 59,474.60 |
| MONEY MKT - INVESTMENTS | 610,189.71 | 26,865.97 | .00 | 637,055.68 |
| INVESTMENTS - BONDS, ETC | 46,676.00 | 26,211.65 | 25,000.00- | 47,887.65 |
| FUND TOTALS | 2,861,852.03 | 205,020.46 | 1,246,843.59- | 1,820,028.90 |
| 2018 014 014 PRISON GUARD DETAIL | | | | |
| CASH IN BANK | 4,784.69 | 7.70 | .00 | 4,792.39 |
| MONEY MARKET | 15,246.81 | 2.06 | .00 | 15,248.87 |
| FUND TOTALS | 20,031.50 | 9.76 | .00 | 20,041.26 |
| 2018 015 015 INDIGENT DEFENSE GRANT | | | | |
| CASH IN BANK | 59.69 | .00 | .00 | 59.69 |
| FUND TOTALS | 59.69 | .00 | .00 | 59.69 |
| 2018 016 016 NCCC REVENUE ACCOUNT | | | | |
| CASH IN BANK | 44,592.52 | 71.75 | .00 | 44,664.27 |
| MONEY MARKET | 78,292.11 | 10.57 | .00 | 78,302.68 |
| FUND TOTALS | 122,884.63 | 82.32 | .00 | 122,966.95 |
| 2018 017 017 NCCC ACCRUAL ACCOUNT | | | | |
| CASH IN BANK | 12,937.47 | 50,048.89 | 15,811.58- | 47,174.78 |
| MONEY MARKET | 51,989.92 | 7.02 | .00 | 51,996.94 |
| FUND TOTALS | 64,927.39 | 50,055.91 | 15,811.58- | 99,171.72 |
| 2018 018 018 NCCC ESCROW ACCOUNT | | | | |
| CASH IN BANK | 3,340.01 | 5.37 | .00 | 3,345.38 |
| FUND TOTALS | 3,340.01 | 5.37 | .00 | 3,345.38 |
| 2018 019 019 DIST ATTY STATE FUND | | | | |
| CASH IN BANK | 23,026.50 | 34.78 | 2,436.41- | 20,624.87 |
| FUND TOTALS | 23,026.50 | 34.78 | 2,436.41- | 20,624.87 |
| 2018 020 020 ROAD & BRIDGE GENERAL | | | | |
| CASH IN BANK | 1,250,540.56 | 18,752.40 | 25,680.09- | 1,243,612.87 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,250,540.56 | 18,752.40 | 25,680.09- | 1,243,612.87 |
| 2018 021 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH IN BANK | 224,161.82 | 46,264.55 | 23,110.56- | 247,315.81 |
| CERTIFICATE OF DEPOSIT | 33,577.92 | .00 | .00 | 33,577.92 |
| FUND TOTALS | 257,739.74 | 46,264.55 | 23,110.56- | 280,893.73 |
| 2018 022 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH IN BANK | 157,109.27 | 78,866.06 | 19,727.63- | 216,247.70 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 157,109.27 | 78,866.06 | 19,727.63- | 216,247.70 |
| 2018 023 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH IN BANK | 68,340.51 | 82.75 | 21,991.82- | 46,431.44 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2018 024 024 ROAD & BRIDGE PCT #4 | 68,340.51 | 82.75 | 21,991.82 | 46,431.44 |
| CASH IN BANK | 39,362.24 | 27.58 | 21,658.28 | 17,731.54 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 39,362.24 | 27.58 | 21,658.28 | 17,731.54 |
| 2018 025 025 COURTHOUSE SECURITY | 41,757.92 | 430.53 | 688.36 | 41,500.09 |
| CASH IN BANK | 52,207.89 | 7.05 | .00 | 52,214.94 |
| MONEY MARKET | 93,965.81 | 437.58 | 688.36 | 93,715.03 |
| FUND TOTALS | 145,723.73 | 467.66 | 1,376.72 | 144,813.67 |
| 2018 026 026 NCCC CAPITAL IMPROVEMENTS | 73,302.36 | 117.95 | .00 | 73,420.31 |
| CASH IN BANK | 104,415.11 | 14.11 | .00 | 104,429.22 |
| MONEY MARKET | 177,717.47 | 132.06 | .00 | 177,849.53 |
| FUND TOTALS | 282,132.54 | 246.12 | .00 | 282,378.75 |
| 2018 029 029 VAN GRANT | 3,072.71 | 8,509.58 | 5,169.35 | 6,412.94 |
| CASH IN BANK | 3,072.71 | 8,509.58 | 5,169.35 | 6,412.94 |
| FUND TOTALS | 3,072.71 | 8,509.58 | 5,169.35 | 6,412.94 |
| 2018 030 030 RIGHT OF WAY | 31,231.03 | 50.08 | .00 | 31,281.11 |
| CASH IN BANK | 173,854.96 | .00 | .00 | 173,854.96 |
| CERTIFICATE OF DEPOSIT | 205,085.99 | 50.08 | .00 | 205,136.07 |
| FUND TOTALS | 380,171.98 | 100.16 | .00 | 380,272.14 |
| 2018 031 031 COMM SPECIAL PCT #1 | 399,643.99 | 2,115.09 | 18,494.90 | 383,264.18 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | 399,643.99 | 2,115.09 | 18,494.90 | 383,264.18 |
| FUND TOTALS | 399,643.99 | 2,115.09 | 18,494.90 | 383,264.18 |
| 2018 032 032 COMM SPECIAL PCT #2 | 722,071.85 | 34,482.20 | 21,412.14 | 735,141.91 |
| CASH IN BANK | 722,071.85 | .00 | .00 | 735,141.91 |
| CERTIFICATE OF DEPOSIT | .00 | 34,482.20 | 21,412.14 | 735,141.91 |
| FUND TOTALS | 722,071.85 | 34,482.20 | 21,412.14 | 735,141.91 |
| 2018 033 033 COMM SPECIAL PCT #3 | 33,973.08 | 1,513.94 | 31,484.36 | 4,002.66 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | 33,973.08 | 1,513.94 | 31,484.36 | 4,002.66 |
| FUND TOTALS | 33,973.08 | 1,513.94 | 31,484.36 | 4,002.66 |
| 2018 034 034 COMM SPECIAL PCT #4 | 259,168.81 | 5,003.08 | 20,871.56 | 243,300.33 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | 259,168.81 | 5,003.08 | 20,871.56 | 243,300.33 |
| FUND TOTALS | 259,168.81 | 5,003.08 | 20,871.56 | 243,300.33 |
| 2018 035 035 TCDP 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 | 74,503.40 | 333.54 | .00 | 74,836.94 |
| CASH IN BANK | 74,503.40 | 333.54 | .00 | 74,836.94 |
| FUND TOTALS | 74,503.40 | 333.54 | .00 | 74,836.94 |
| 2018 037 037 DEDICATED ROAD PCT #2 | 19,590.29 | 244.43 | .00 | 19,834.72 |
| CASH IN BANK | 19,590.29 | 244.43 | .00 | 19,834.72 |
| FUND TOTALS | 19,590.29 | 244.43 | .00 | 19,834.72 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2018 038 038 DEDICATED ROAD PCT #3 | 25,646.20 | 256.73 | .00 | 25,902.93 |
| CASH IN BANK | 25,646.20 | 256.73 | .00 | 25,902.93 |
| FUND TOTALS | 25,646.20 | 256.73 | .00 | 25,902.93 |
| 2018 039 039 DEDICATED ROAD PCT #4 | 70,410.69 | 327.41 | .00 | 70,738.10 |
| CASH IN BANK | 70,410.69 | 327.41 | .00 | 70,738.10 |
| FUND TOTALS | 70,410.69 | 327.41 | .00 | 70,738.10 |
| 2018 040 040 RECORD PRESERVATION | 59,197.91 | 7,049.74 | 10,697.62 | 55,550.03 |
| CASH IN BANK | 59,197.91 | 7,049.74 | 10,697.62 | 55,550.03 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| MONEY MARKET | 52,207.82 | 7.06 | .00 | 52,214.88 |
| FUND TOTALS | 111,405.73 | 7,056.80 | 10,697.62 | 107,764.91 |
| 2018 041 041 LATERAL ROAD PCT #1 | 25,413.00 | 41.02 | .00 | 25,454.02 |
| CASH IN BANK | 25,413.00 | 41.02 | .00 | 25,454.02 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 25,413.00 | 41.02 | .00 | 25,454.02 |
| 2018 042 042 LATERAL ROAD PCT #2 | 30,805.87 | 50.14 | .00 | 30,856.01 |
| CASH IN BANK | 30,805.87 | 50.14 | .00 | 30,856.01 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 30,805.87 | 50.14 | .00 | 30,856.01 |
| 2018 043 043 LATERAL ROAD PCT #3 | 7,536.45 | 12.16 | .00 | 7,548.61 |
| CASH IN BANK | 7,536.45 | 12.16 | .00 | 7,548.61 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,536.45 | 12.16 | .00 | 7,548.61 |
| 2018 044 044 LATERAL ROAD PCT #4 | 30,670.91 | 48.62 | .00 | 30,719.53 |
| CASH IN BANK | 30,670.91 | 48.62 | .00 | 30,719.53 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 30,670.91 | 48.62 | .00 | 30,719.53 |
| 2018 045 045 NC CHESE 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 | 1,148.77 | 1.85 | .00 | 1,150.62 |
| CASH IN BANK | 1,148.77 | 1.85 | .00 | 1,150.62 |
| FUND TOTALS | 1,148.77 | 1.85 | .00 | 1,150.62 |
| 2018 048 048 SHERIFF CONTRABAND | 19,289.51 | 31.00 | 45.95 | 19,274.56 |
| CASH IN BANK | 19,289.51 | 31.00 | 45.95 | 19,274.56 |
| FUND TOTALS | 19,289.51 | 31.00 | 45.95 | 19,274.56 |
| 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 | 96,436.69 | 3,693.66 | 27,151.61 | 72,978.74 |
| CASH IN BANK | 96,436.69 | 3,693.66 | 27,151.61 | 72,978.74 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2018 051 051 VOTER REGISTRATION | 288.22 | 9,208.93 | 5,043.63 | 4,453.52 |
| CASH IN BANK | 288.22 | 9,208.93 | 5,043.63 | 4,453.52 |
| FUND TOTALS | 96,436.69 | 3,693.66 | 27,151.61 | 72,978.74 |
| 2018 052 052 LAW LIBRARY | 5,205.16 | 307.93 | 237.00 | 5,276.09 |
| CASH IN BANK | 5,205.16 | 307.93 | 237.00 | 5,276.09 |
| FUND TOTALS | 4,718.25 | 7,207.16 | 10,729.31 | 1,196.10 |
| 2018 053 053 NEWTON COUNTY LIBRARY | 738.60 | 1,067.11 | 925.44 | 880.27 |
| CASH IN BANK | 738.60 | 1,067.11 | 925.44 | 880.27 |
| FUND TOTALS | 10,407.05 | 240.00 | 402.61 | 10,244.44 |
| 2018 055 055 HISTORICAL OPERATING | 10,407.05 | 240.00 | 402.61 | 10,244.44 |
| CASH IN BANK | 10,407.05 | 240.00 | 402.61 | 10,244.44 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,283.84 | 5.29 | .00 | 3,289.13 |
| 2018 058 058 DISTRICT ATTY HOT CHECK | 3,283.84 | 5.29 | .00 | 3,289.13 |
| CASH IN BANK | 3,283.84 | 5.29 | .00 | 3,289.13 |
| FUND TOTALS | 3,953.58 | 6.36 | .00 | 3,959.94 |
| 2018 059 059 DISTRICT ATTY CONTRABAND | 3,953.58 | 6.36 | .00 | 3,959.94 |
| CASH IN BANK | 3,953.58 | 6.36 | .00 | 3,959.94 |
| FUND TOTALS | 2,387.20 | 637.00 | 513.37 | 2,510.83 |
| 2018 060 060 POWELL HOTEL FUND | 2,387.20 | 637.00 | 513.37 | 2,510.83 |
| CASH IN BANK | 2,387.20 | 637.00 | 513.37 | 2,510.83 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 064 064 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | 10,542.26 | 46.72 | .00 | 10,588.98 |
| 2018 066 066 RECORDS MANAGEMENT | 10,542.26 | 46.72 | .00 | 10,588.98 |
| CASH IN BANK | 10,542.26 | 46.72 | .00 | 10,588.98 |
| FUND TOTALS | 27,973.86 | 170.14 | .00 | 28,144.00 |
| 2018 067 067 PRETRIAL DIVERSION | 27,973.86 | 170.14 | .00 | 28,144.00 |
| CASH IN BANK | 27,973.86 | 170.14 | .00 | 28,144.00 |
| FUND TOTALS | 422,900.90 | 182,944.13 | 175,936.89 | 429,908.14 |
| 2018 068 068 HAZARD MITIGATION GRANT | 422,900.90 | 182,944.13 | 175,936.89 | 429,908.14 |
| CASH IN BANK | 422,900.90 | 182,944.13 | 175,936.89 | 429,908.14 |
| FUND TOTALS | 273,082.77 | 439.41 | .00 | 273,522.18 |
| 2018 070 070 COURTHOUSE EMERGENCY GRANT | 273,082.77 | 439.41 | .00 | 273,522.18 |
| CASH IN BANK | 273,082.77 | 439.41 | .00 | 273,522.18 |
| FUND TOTALS | | | | |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2018 072 072 FEMA GRANTS | 23,405.63 | 329,435.08 | 330,737.04 | 22,103.67 |
| CASH IN BANK | 23,405.63 | 329,435.08 | 330,737.04 | 22,103.67 |
| FUND TOTALS | | | | |
| 2018 076 076 GRANTS | .00 | 132,399.60 | 132,399.60 | .00 |
| CASH IN BANK | .00 | 132,399.60 | 132,399.60 | .00 |
| FUND TOTALS | | | | |
| 2018 080 080 CIVIC CENTER OPERATIONS | 4,241.16 | 253.12 | 1,336.66 | 3,157.62 |
| CASH IN BANK | 4,241.16 | 253.12 | 1,336.66 | 3,157.62 |
| FUND TOTALS | | | | |
| 2018 082 082 CORR FACILITY - ENT FUND | 8,546.71 | .00 | .00 | 8,546.71 |
| CASH IN BANK - U S BANK | 8,546.71 | .00 | .00 | 8,546.71 |
| 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 | 23,015.90 | 6,526.20 | .00 | 29,542.10 |
| CASH IN BANK | 23,015.90 | 6,526.20 | .00 | 29,542.10 |
| FUND TOTALS | | | | |
| 2018 092 092 TECHNOLOGY FUND | 19,146.95 | 4,336.39 | 325.02 | 23,158.32 |
| CASH IN BANK | 19,146.95 | 4,336.39 | 325.02 | 23,158.32 |
| 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 | 85,056.46 | 11,185.03 | 45,878.40 | 50,363.09 |
| CASH IN BANK | 85,056.46 | 11,185.03 | 45,878.40 | 50,363.09 |
| FUND TOTALS | | | | |
| 2018 098 098 PAYROLL CLEARING | 38.69 | 297,130.54 | 297,169.23 | .00 |
| CASH IN BANK | 38.69 | 297,130.54 | 297,169.23 | .00 |
| FUND TOTALS | | | | |
| 2018 099 099 CLEARING FUND | 427.17 | 1,328,072.40 | 1,328,499.57 | .00 |
| CASH IN BANK | 427.17 | 1,328,072.40 | 1,328,499.57 | .00 |
| FUND TOTALS | | | | |
| GRAND TOTALS | 9,185,314.49 | 3,024,860.21 | 3,844,970.71 | 8,365,203.99 |