

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 005 005 DISTRIBUTION	DIST ACCT	24.72			24.72
2014 010 010 GENERAL FUND	GEN FUND	1,748,096.90	CD GEN	30,697.19	
			CD EDJONES		
			CD ICA	304,000.00	
			MMK ED JON		
			MMK ICA	227,865.88	
			INV EDJONE		
			INV ICA	145,244.74	2,455,904.71
2014 014 014 PRISON GUARD DETAIL	PRISON GUD	4,660.19	MMK PGD	15,122.13	19,782.32
2014 015 015 INDIGENT DEFENSE GRANT	IND DEF	8,825.25			8,825.25
2014 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,432.13	MMK REV	77,631.36	121,063.49
2014 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	224,968.05	MMK ACCR	51,551.15	276,519.20
2014 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,253.17			3,253.17
2014 019 019 DIST ATTY STATE FUND	DA ST FUND	13,895.01			13,895.01
2014 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	271,263.60			271,263.60
2014 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	290,754.26	CD R&B 1	33,074.85	323,829.11
2014 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	64,901.38			64,901.38
2014 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	67,589.18			67,589.18
2014 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	245,394.24			245,394.24
2014 025 025 COURTHOUSE SECURITY	CLERK FEES	59,097.34	MMK CLK	51,767.31	110,864.65
2014 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	79,066.47	MMK CAP	103,533.91	182,600.38
2014 029 029 VAW GRANT	VAW GRANT	10,219.34			10,219.34
2014 030 030 RIGHT OF WAY	SPEC TAX	39,132.73	CD R O W	170,988.07	210,120.80
2014 031 031 COMM SPECIAL PCT #1	SPEC TAX	236,724.15			236,724.15
2014 032 032 COMM SPECIAL PCT #2	SPEC TAX	84,093.84			84,093.84
2014 033 033 COMM SPECIAL PCT #3	SPEC TAX	128,789.30			128,789.30
2014 034 034 COMM SPECIAL PCT #4	SPEC TAX	249,100.45			249,100.45
2014 035 035 TCDP GRANT	TCDP GRT				
2014 036 036 DEDICATED ROAD PCT #1	DED RD TAX	41,678.41			41,678.41
2014 037 037 DEDICATED ROAD PCT #2	DED RD TAX	51,383.14			51,383.14
2014 038 038 DEDICATED ROAD PCT #3	DED RD TAX	39,639.62			39,639.62

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2014 039 039 DEDICATED ROAD PCT #4	DED RD TAX	104,676.24			104,676.24
2014 040 040 RECORD PRESERVATION	CLERK FEES	60,762.98	MMK CLK	51,767.22	112,530.20
2014 041 041 LATERAL ROAD PCT #1	LATERAL RD	10,969.28			10,969.28
2014 042 042 LATERAL ROAD PCT #2	LATERAL RD	19,158.79			19,158.79
2014 043 043 LATERAL ROAD PCT #3	LATERAL RD	15,523.12			15,523.12
2014 044 044 LATERAL ROAD PCT #4	LATERAL RD	46,131.01			46,131.01
2014 045 045 NC CTHSE RESTORATION	CTHSE REST	1,391.94	CD CRTHSE		1,391.94
2014 046 046 NEWTON CO/HARTFORD IN.	HART INS	1,150.36			1,150.36
2014 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,118.88			1,118.88
2014 048 048 SHERIFF CONTRABAND	SHER CONTR	51,345.28			51,345.28
2014 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER	3,908.67			3,908.67
2014 050 050 SOLID WASTE DISPOSAL	SOLID WAST	151,957.29			151,957.29
2014 051 051 VOTER REGISTRATION	VOTER REG	36,213.26			36,213.26
2014 052 052 LAW LIBRARY	LAW LIB	1,621.72			1,621.72
2014 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	114,956.91			114,956.91
2014 055 055 HISTORICAL OPERATING	HIST COMM	11,394.46			11,394.46
2014 056 056 HISTORICAL BOOK FUND	HIST COMM	20,991.88	CD HIST BK		20,991.88
2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,357.61			2,357.61
2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		15,795.55			15,795.55
2014 060 060 POWELL HOTEL FUND	HIST COMM	16,218.19			16,218.19
2014 063 063 VICTIM'S COORD. GRANT	VCL GRANT				
2014 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2014 066 066 RECORDS MANAGEMENT	CLERK FEES	4,078.25			4,078.25
2014 067 067 PRETRIAL DIVERSION	PRETRIAL	4,002.03			4,002.03
2014 068 068 HAZARD MITIGATION GRT	HAZ GRANT	374,716.84			374,716.84
2014 069 069 EECBG STIMULUS GRANT	EECBG STIM				
2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT					
2014 071 071 TDHCA GRANTS	TDHCA GRT				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 072 072 FEMA GRANTS	FEMA				
2014 076 076 TDRA GRANTS	TDRA GRT				
2014 077 077 TEXAS SAVNS/VINE GRANT	VINE GRT				
2014 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	19,045.91			19,045.91
2014 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,392.15			8,392.15
2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2014 088 088 STATE FEE ACCOUNT	STATE FEES	17,069.31			17,069.31
2014 092 092 TECHNOLOGY FUND	CLERK FEES	19,466.46			19,466.46
2014 093 093 FEDERAL FOREST FUND	FED FOREST				
2014 097 097 DEBT SERVICE	DEBT SRVC	117,336.85			117,336.85
2014 098 098 PAYROLL CLEARING	PAYR ACCT	1.10			1.10
2014 099 099 CLEARING FUND	CLEARING	13.54			13.54
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TOTAL		5,257,748.73		1,263,243.81	6,520,992.54

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	24.72
ACCOUNT BALANCE - GEN FUND	1,748,096.90
ACCOUNT BALANCE - PRISON GUD	4,660.19
ACCOUNT BALANCE - IND DEF	8,825.25
ACCOUNT BALANCE - NCCC REVE	43,432.13
ACCOUNT BALANCE - NCCC ACCR	224,968.05
ACCOUNT BALANCE - NCCC BSCR	3,253.17
ACCOUNT BALANCE - DA ST FUND	13,895.01
ACCOUNT BALANCE - R&B GEN FD	939,902.66
ACCOUNT BALANCE - CLERK FEES	143,405.03
ACCOUNT BALANCE - NCCC CAP	79,066.47
ACCOUNT BALANCE - VAW GRANT	10,219.34
ACCOUNT BALANCE - SPEC TAX	737,840.47
ACCOUNT BALANCE - DED RD TAX	237,377.41
ACCOUNT BALANCE - LATERAL RD	91,782.20
ACCOUNT BALANCE - CTHSE REST	1,391.94
ACCOUNT BALANCE - HART INS	1,150.36
ACCOUNT BALANCE - VICT PANEL	1,118.88
ACCOUNT BALANCE - SHER CONTR	51,345.28
ACCOUNT BALANCE - LIB TOCKER	3,908.67
ACCOUNT BALANCE - SOLID WAST	151,957.29
ACCOUNT BALANCE - VOTER REG	36,213.26
ACCOUNT BALANCE - LAW LIB	1,621.72
ACCOUNT BALANCE - COUNTY LIB	114,956.91
ACCOUNT BALANCE - HIST COMM	48,604.53
ACCOUNT BALANCE - DA HOT CK	2,357.61
ACCOUNT BALANCE - DA CONTRA	15,795.55
ACCOUNT BALANCE - PRETRIAL	4,002.03
ACCOUNT BALANCE - HAZ GRANT	374,716.84
ACCOUNT BALANCE - CIVIC OP	19,045.91
ACCOUNT BALANCE - NCCC ENTER	8,392.15
ACCOUNT BALANCE - STATE FEES	17,069.31
ACCOUNT BALANCE - DEBT SRVC	117,336.85
ACCOUNT BALANCE - PAYR ACCT	1.10
ACCOUNT BALANCE - CLEARING	13.54
TOTAL	5,257,748.73

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,697.19
ACCOUNT BALANCE - CD ICA	304,000.00
ACCOUNT BALANCE - MMK ICA	227,865.88
ACCOUNT BALANCE - INV ICA	145,244.74
ACCOUNT BALANCE - MMK PGD	15,122.13
ACCOUNT BALANCE - MMK REV	77,631.36
ACCOUNT BALANCE - MMK ACCR	51,551.15
ACCOUNT BALANCE - CD R&B 1	33,074.85
ACCOUNT BALANCE - MMK CLK	103,534.53
ACCOUNT BALANCE - MMK CAP	103,533.91
ACCOUNT BALANCE - CD R O W	170,988.07
TOTAL	1,263,243.81