

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 005 005 DISTRIBUTION	DIST ACCT				
2014 010 010 GENERAL FUND	GEN FUND	3,690,042.71	CD GEN CD ICA MMK ICA INV ICA	30,780.42 304,000.00 237,478.18 145,244.74	4,407,546.05
2014 014 014 PRISON GUARD DETAIL	PRISON GUD	4,661.26	MMK PGD	15,134.75	19,796.01
2014 015 015 INDIGENT DEFENSE GRANT	IND DEF	7,787.00			7,787.00
2014 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,442.10	MMK REV	77,716.67	121,158.77
2014 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	134,336.83	MMK ACCR	51,607.80	185,944.63
2014 018 018 NCCC ESGROW ACCOUNT	NCCC ESGR	3,253.92			3,253.92
2014 019 019 DIST ATTY STATE FUND	DA ST FUND	1,159.50			1,159.50
2014 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	513,036.02			513,036.02
2014 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	388,623.93	CD R&B 1	33,165.17	421,789.10
2014 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	104,095.30			104,095.30
2014 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	152,411.96			152,411.96
2014 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	296,612.17			296,612.17
2014 025 025 COURTHOUSE SECURITY	CLERK FEES	61,561.37	MMK CLK	51,824.20	113,385.57
2014 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		79,610.26	MMK CAP	103,647.68	183,257.94
2014 029 029 VAW GRANT	VAW GRANT	3,479.25			3,479.25
2014 030 030 RIGHT OF WAY	SPEC TAX	39,142.16	CD R O W	171,634.36	210,776.52
2014 031 031 COMM SPECIAL PCT #1	SPEC TAX	309,226.50			309,226.50
2014 032 032 COMM SPECIAL PCT #2	SPEC TAX	151,386.57			151,386.57
2014 033 033 COMM SPECIAL PCT #3	SPEC TAX	196,048.84			196,048.84
2014 034 034 COMM SPECIAL PCT #4	SPEC TAX	388,612.23			388,612.23
2014 035 035 TCDDP GRANT	TCDDP GRT				
2014 036 036 DEDICATED ROAD PCT #1	DED RD TAX	47,370.89			47,370.89
2014 037 037 DEDICATED ROAD PCT #2	DED RD TAX	48,117.02			48,117.02
2014 038 038 DEDICATED ROAD PCT #3	DED RD TAX	60,113.24			60,113.24
2014 039 039 DEDICATED ROAD PCT #4	DED RD TAX	125,164.67			125,164.67
2014 040 040 RECORD PRESERVATION	CLERK FEES	47,874.24	MMK CLK	51,824.10	99,698.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 041 041 LATERAL ROAD PCT #1	LATERAL RD	5,548.19			5,548.19
2014 042 042 LATERAL ROAD PCT #2	LATERAL RD	19,163.25			19,163.25
2014 043 043 LATERAL ROAD PCT #3	LATERAL RD	15,526.67			15,526.67
2014 044 044 LATERAL ROAD PCT #4	LATERAL RD	46,141.69			46,141.69
2014 045 045 NC CTHSE RESTORATION	CTHSE REST				
2014 046 046 NEWTON CO/HARTFORD TN.	HART INS				
2014 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,119.13			1,119.13
2014 048 048 SHERIFF CONTRABAND	SHER CONTR	48,684.65			48,684.65
2014 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2014 050 050 SOLID WASTE DISPOSAL	SOLID WAST	167,763.77			167,763.77
2014 051 051 VOTER REGISTRATION	VOTER REG	16,508.83			16,508.83
2014 052 052 LAW LIBRARY	LAW LIB	2,381.98			2,381.98
2014 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	59,562.76			59,562.76
2014 055 055 HISTORICAL OPERATING	HIST COMM	2,415.26			2,415.26
2014 056 056 HISTORICAL BOOK FUND	HIST COMM	22,231.88			22,231.88
2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	2,806.71			2,806.71
2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	HIST COMM	15,799.18			15,799.18
2014 060 060 POWELL HOTEL FUND	HIST COMM	11,378.20			11,378.20
2014 064 064 HOME LAND SECURITY GRANT HOME LAND					
2014 066 066 RECORDS MANAGEMENT	CLERK FEES	4,820.79			4,820.79
2014 067 067 PRETRIAL DIVERSION	PRETRIAL	6,753.05			6,753.05
2014 068 068 HAZARD MITIGATION GRT	HAZ GRANT	637,200.56			637,200.56
2014 070 070 COURTHOUSE EMERGENCY CRTMNG GRANT		266,393.77			266,393.77
2014 072 072 FEMA GRANTS	FEMA				
2014 076 076 GRANTS	TDRA GRT				
2014 080 080 CIVIC CENTER OPERATIONS CIVIC OP		10,659.82			10,659.82
2014 082 082 CORR FACILITY - ENR FUNDNCCC ENTER		8,392.77			8,392.77
2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 088 STATE FEE ACCOUNT	STATE FEES	16,519.95			16,519.95
2014 092 092 TECHNOLOGY FUND	CLERK FEES	19,531.26			19,531.26
2014 093 093 FEDERAL FOREST FUND	FED FOREST				
2014 097 097 DEBT SERVICE	DEBT SRVC	184,078.41			184,078.41
2014 098 098 PAYROLL CLEARING	PAYR ACCT	.92			.92
2014 099 099 CLEARING FUND	CLEARING	6.69			6.69
TOTAL		8,488,560.08		1,274,058.07	9,762,618.15

CHECK ACCOUNT

ACCOUNT BALANCE - GEN FUND	3,690,042.71
ACCOUNT BALANCE - PRISON GUD	4,661.26
ACCOUNT BALANCE - IND DEF	7,787.00
ACCOUNT BALANCE - NCCC REVE	43,442.10
ACCOUNT BALANCE - NCCC ACCR	134,336.83
ACCOUNT BALANCE - NCCC ESCR	3,253.92
ACCOUNT BALANCE - DA ST FUND	1,159.50
ACCOUNT BALANCE - RB GEN FD	1,454,779.38
ACCOUNT BALANCE - CLERK FEES	133,787.66
ACCOUNT BALANCE - NCCC CAP	79,610.26
ACCOUNT BALANCE - VAW GRANT	3,479.25
ACCOUNT BALANCE - SPEC TAX	1,084,416.30
ACCOUNT BALANCE - DED RD TAX	280,765.82
ACCOUNT BALANCE - LATERAL RD	86,379.80
ACCOUNT BALANCE - VICT PANEL	1,119.13
ACCOUNT BALANCE - SHER CONTR	48,684.65
ACCOUNT BALANCE - SOLID WAST	167,763.77
ACCOUNT BALANCE - VOTER REG	16,508.83
ACCOUNT BALANCE - LAW LIB	2,381.98
ACCOUNT BALANCE - COUNTY LIB	59,562.76
ACCOUNT BALANCE - HIST COMM	36,025.34
ACCOUNT BALANCE - DA HOT CK	2,806.71
ACCOUNT BALANCE - DA CONTRA	15,799.18
ACCOUNT BALANCE - PRETRIAL	6,753.05
ACCOUNT BALANCE - HAZ GRANT	637,200.56
ACCOUNT BALANCE - EMG GRANT	266,393.77
ACCOUNT BALANCE - CIVIC OP	10,659.82
ACCOUNT BALANCE - NCCC ENTER	8,392.77
ACCOUNT BALANCE - STATE FEES	16,519.95
ACCOUNT BALANCE - DEBT SRVC	184,078.41
ACCOUNT BALANCE - PAYR ACCT	.92
ACCOUNT BALANCE - CLEARING	6.69
TOTAL	8,488,560.08

CHECK

ACCOUNT BALANCE - CD GEN	30,780.42
ACCOUNT BALANCE - CD TCA	304,000.00
ACCOUNT BALANCE - MMK TCA	227,478.18
ACCOUNT BALANCE - INV TCA	145,244.74
ACCOUNT BALANCE - MMK PGD	15,134.75
ACCOUNT BALANCE - MMK REV	77,716.67
ACCOUNT BALANCE - MMK ACGR	51,607.80
ACCOUNT BALANCE - CD R&B I	33,165.17
ACCOUNT BALANCE - MMK CLK	103,648.30
ACCOUNT BALANCE - MMK CAP	103,647.68
ACCOUNT BALANCE - CD R O W	171,634.36
TOTAL	1,274,058.07

TDOA ACCOUNT

TDOA

TOTAL 1,274,058.07