

| 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 | 4,321,012.80 | CD GEN CD EDJONES CD ICA MMK ED JON MMK ICA INV EDJONE INV ICA | 30,742.60 304,000.00 236,100.90 145,244.74 | 5,037,101.04 |
| 2014 014 014 PRISON GUARD DETAIL | PRISON GUD | 4,661.03 | MMK PGD | 15,130.52 | 19,791.55 |
| 2014 015 015 INDIGENT DEFENSE GRANT | IND DEF | 4,423.25 | | | 4,423.25 |
| 2014 016 016 NCCC REVENUE ACCOUNT | NCCC REVE | 43,440.04 | MMK REV | 77,694.96 | 121,135.00 |
| 2014 017 017 NCCC ACCRUAL ACCOUNT | NCCC ACCR | 163,162.00 | MMK ACCR | 51,593.38 | 214,755.38 |
| 2014 018 018 NCCC ESCROW ACCOUNT | NCCC ESCR | 3,253.76 | | | 3,253.76 |
| 2014 019 019 DIST ATTY STATE FUND | DA ST FUND | 5,362.25 | | | 5,362.25 |
| 2014 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 670,149.21 | | | 670,149.21 |
| 2014 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 332,548.14 | CD R&B 1 | 33,119.73 | 365,667.87 |
| 2014 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 105,636.79 | | | 105,636.79 |
| 2014 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 69,569.72 | | | 69,569.72 |
| 2014 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 285,276.35 | | | 285,276.35 |
| 2014 025 025 COURTHOUSE SECURITY | CLERK FEES | 60,963.27 | MMK CLK | 51,809.71 | 112,772.98 |
| 2014 026 026 NCCC CAPITAL IMPROVEMENTINCCC CAP | NCCC CAP | 54,365.67 | MMK CAP | 103,618.72 | 157,984.39 |
| 2014 029 029 VAW GRANT | VAW GRANT | 664.91 | | | 664.91 |
| 2014 030 030 RIGHT OF WAY | SPEC TAX | 39,140.24 | CD R O W | 171,262.12 | 210,402.36 |
| 2014 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 335,880.05 | | | 335,880.05 |
| 2014 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 166,462.12 | | | 166,462.12 |
| 2014 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 218,860.86 | | | 218,860.86 |
| 2014 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 391,088.47 | | | 391,088.47 |
| 2014 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 50,047.81 | | | 50,047.81 |
| 2014 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 51,240.11 | | | 51,240.11 |
| 2014 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 59,497.86 | | | 59,497.86 |
| 2014 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 124,546.23 | | | 124,546.23 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2014 040 040 RECORD PRESERVATION | CLERK FEES | 63,716.45 | MMK CLK | 51,809.63 | 115,526.08 |
| 2014 041 041 LATERAL ROAD PCT #1 | LATERAL RD | 5,547.93 | | | 5,547.93 |
| 2014 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 19,162.33 | | | 19,162.33 |
| 2014 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 15,525.95 | | | 15,525.95 |
| 2014 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 46,139.49 | | | 46,139.49 |
| 2014 045 045 NC CTHSE RESTORATION | CTHSE REST | | CD CRTHSE | | |
| 2014 046 046 NEWTON CO/HARTFORD IN. | HART INS | | | | |
| 2014 047 047 VICTIMS IMPACT PANEL | VICT PANEL | 1,119.08 | | | 1,119.08 |
| 2014 048 048 SHERIFF CONTRABAND | SHER CONTR | 48,682.34 | | | 48,682.34 |
| 2014 049 049 NC LIBRARY TOCKER GRT | LIB TOCKER | 1,332.55 | | | 1,332.55 |
| 2014 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 163,592.13 | | | 163,592.13 |
| 2014 051 051 VOTER REGISTRATION | VOTER REG | 22,973.16 | | | 22,973.16 |
| 2014 052 052 LAW LIBRARY | LAW LIB | 2,039.21 | | | 2,039.21 |
| 2014 053 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 83,501.42 | | | 83,501.42 |
| 2014 055 055 HISTORICAL OPERATING | HIST COMM | 4,852.32 | | | 4,852.32 |
| 2014 056 056 HISTORICAL BOOK FUND | HIST COMM | 21,971.88 | CD HIST BK | | 21,971.88 |
| 2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK | | 2,701.08 | | | 2,701.08 |
| 2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA | | 15,798.43 | | | 15,798.43 |
| 2014 060 060 POWELL HOTEL FUND | HIST COMM | 11,809.25 | | | 11,809.25 |
| 2014 064 064 HOMELAND SECURITY GRANT HOMELAND | | | | | |
| 2014 066 066 RECORDS MANAGEMENT | CLERK FEES | 4,818.55 | | | 4,818.55 |
| 2014 067 067 PRETRIAL DIVERSION | PRETRIAL | 5,802.77 | | | 5,802.77 |
| 2014 068 068 HAZARD MITIGATION GRT | HAZ GRANT | 631,078.59 | | | 631,078.59 |
| 2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT | | .15 | | | .15 |
| 2014 072 072 FEMA GRANTS | FEMA | | | | |
| 2014 076 076 TDRA GRANTS | TDRA GRT | 64,935.83 | | | 64,935.83 |
| 2014 080 080 CIVIC CENTER OPERATIONS CIVIC OP | | 16,728.94 | | | 16,728.94 |
| 2014 082 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 8,392.63 | | | 8,392.63 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ | | | | | |
| 2014 088 088 STATE FEE ACCOUNT | STATE FEES | 29,627.73 | | | 29,627.73 |
| 2014 092 092 TECHNOLOGY FUND | CLERK FEES | 22,708.07 | | | 22,708.07 |
| 2014 093 093 FEDERAL FOREST FUND | FED FOREST | 10,022.03 | | | 10,022.03 |
| 2014 097 097 DEBT SERVICE | DEBT SRVC | 313,140.23 | | | 313,140.23 |
| 2014 098 098 PAYROLL CLEARING | PAYR ACCT | .65 | | | .65 |
| 2014 099 099 CLEARING FUND | CLEARING | 2.58 | | | 2.58 |
| | | ----- | | ----- | ----- |
| TOTAL | | 9,198,976.69 | | 1,272,127.01 | 10,471,103.70 |

| CHECK ACCOUNT | CHECK |
|------------------------------|--------------|
| ACCOUNT BALANCE - GEN FUND | 4,321,012.80 |
| ACCOUNT BALANCE - PRISON GUD | 4,661.03 |
| ACCOUNT BALANCE - IND DEF | 4,423.25 |
| ACCOUNT BALANCE - NCCC REVE | 43,440.04 |
| ACCOUNT BALANCE - NCCC ACCR | 163,162.00 |
| ACCOUNT BALANCE - NCCC ESCR | 3,253.76 |
| ACCOUNT BALANCE - DA ST FUND | 5,362.25 |
| ACCOUNT BALANCE - R&B GEN FD | 1,463,180.21 |
| ACCOUNT BALANCE - CLERK FEES | 152,206.34 |
| ACCOUNT BALANCE - NCCC CAP | 54,365.67 |
| ACCOUNT BALANCE - VAW GRANT | 664.91 |
| ACCOUNT BALANCE - SPEC TAX | 1,151,431.74 |
| ACCOUNT BALANCE - DED RD TAX | 285,332.01 |
| ACCOUNT BALANCE - LATERAL RD | 86,375.70 |
| ACCOUNT BALANCE - VICT PANEL | 1,119.08 |
| ACCOUNT BALANCE - SHER CONTR | 48,682.34 |
| ACCOUNT BALANCE - LIB TOCKER | 1,332.55 |
| ACCOUNT BALANCE - SOLID WAST | 163,592.13 |
| ACCOUNT BALANCE - VOTER REG | 22,973.16 |
| ACCOUNT BALANCE - LAW LIB | 2,039.21 |
| ACCOUNT BALANCE - COUNTY LIB | 83,501.42 |
| ACCOUNT BALANCE - HIST COMM | 38,633.45 |
| ACCOUNT BALANCE - DA HOT CK | 2,701.08 |
| ACCOUNT BALANCE - DA CONTRA | 15,798.43 |
| ACCOUNT BALANCE - PRETRIAL | 5,802.77 |
| ACCOUNT BALANCE - HAZ GRANT | 631,078.59 |
| ACCOUNT BALANCE - EMG GRANT | .15 |
| ACCOUNT BALANCE - TDRA GRT | 64,935.83 |
| ACCOUNT BALANCE - CIVIC OP | 16,728.94 |
| ACCOUNT BALANCE - NCCC ENTER | 8,392.63 |
| ACCOUNT BALANCE - STATE FEES | 29,627.73 |
| ACCOUNT BALANCE - FED FOREST | 10,022.03 |
| ACCOUNT BALANCE - DEBT SRVC | 313,140.23 |
| ACCOUNT BALANCE - PAYR ACCT | .65 |
| ACCOUNT BALANCE - CLEARING | 2.58 |
| TOTAL | 9,198,976.69 |

| TDOA ACCOUNT | TDOA |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN | 30,742.60 |
| ACCOUNT BALANCE - CD ICA | 304,000.00 |
| ACCOUNT BALANCE - MMK ICA | 236,100.90 |
| ACCOUNT BALANCE - INV ICA | 145,244.74 |
| ACCOUNT BALANCE - MMK PGD | 15,130.52 |
| ACCOUNT BALANCE - MMK REV | 77,694.96 |
| ACCOUNT BALANCE - MMK ACCR | 51,593.38 |
| ACCOUNT BALANCE - CD R&B 1 | 33,119.73 |
| ACCOUNT BALANCE - MMK CLK | 103,619.34 |
| ACCOUNT BALANCE - MMK CAP | 103,618.72 |
| ACCOUNT BALANCE - CD R O W | 171,262.12 |
| TOTAL | 1,272,127.01 |