

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 005 005 DISTRIBUTION	DIST ACCT	370,374.71			370,374.71
2017 010 010 GENERAL FUND	GEN FUND	3,123,004.88	CD GEN CD ICA MMK ICA INV ICA	31,058.91 120,361.20 324,808.45 286,498.78	3,885,732.22
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,708.29	MMK PGD	15,218.64	19,926.93
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	11,951.19			11,951.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,880.46	MMK REV	78,147.48	122,027.94
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	38,379.74	MMK ACCR	51,893.88	90,273.62
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,286.67			3,286.67
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	24,897.67			24,897.67
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,069,767.74			1,069,767.74
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	308,812.70	CD R&B 1	33,527.60	342,340.30
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	266,586.37			266,586.37
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	115,855.20			115,855.20
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	73,244.05			73,244.05
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	43,219.23	MMK CLK	52,111.47	95,330.70
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,131.86	MMK CAP	104,222.24	176,354.10
2017 029 029 VAW GRANT	VAW GRANT	3,808.93			3,808.93
2017 030 030 RIGHT OF WAY	SPEC TAX	30,718.31	CD R O W	173,594.42	204,312.73
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	439,816.05			439,816.05
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	680,647.52			680,647.52
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	132,480.58			132,480.58
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	151,512.75			151,512.75
2017 035 035 CDBG GRANTS	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	72,406.86			72,406.86
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	23,709.21			23,709.21
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	28,115.78			28,115.78
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	43,095.02			43,095.02
2017 040 040 RECORD PRESERVATION	CLERK FEES	60,947.47	MMK CLK	52,111.39	113,058.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	21,236.39			21,236.39
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,384.06			30,384.06
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	20,766.81			20,766.81
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,532.59			23,532.59
2017 045 045 NC CTHSE RESTORATION	CTHSE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,130.43			1,130.43
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	14,202.34			14,202.34
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	117,746.53			117,746.53
2017 051 051 VOTER REGISTRATION	VOTER REG	6,725.07			6,725.07
2017 052 052 LAW LIBRARY	LAW LIB	3,964.52			3,964.52
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	41,628.31			41,628.31
2017 055 055 HISTORICAL OPERATING	HIST COMM	1,877.54			1,877.54
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	13,751.93			13,751.93
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	2,999.24			2,999.24
2017 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	CONTRA	599.23			599.23
2017 060 060 POWELL HOTEL FUND	HIST COMM	3,600.40			3,600.40
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	9,030.00			9,030.00
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	22,074.77			22,074.77
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	279,053.32			279,053.32
2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		268,715.97			268,715.97
2017 072 072 FEMA GRANTS	FEMA	26,511.40			26,511.40
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		7,797.65			7,797.65
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,429.57			8,429.57
2017 083 083 -CERTZ-ENERG TRANSP REIN CERTZ					

DATE 03/12/2018 TIME 13:39

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	13,793.58			13,793.58
2017 092 092 TECHNOLOGY FUND	CLERK FEES	10,359.23			10,359.23
2017 093 093 FEDERAL FOREST FUND	FED FOREST	3,672.59			3,672.59
2017 097 097 DEBT SERVICE	DEBT SRVC	166,055.09			166,055.09
2017 098 098 PAYROLL CLEARING	PAYR ACCT	27.26			27.26
2017 099 099 CLEARING FUND	CLEARING	175.05			175.05
TOTAL		8,357,200.11		1,323,554.46	9,680,754.57

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	370,374.71
ACCOUNT BALANCE - GEN FUND	3,123,004.88
ACCOUNT BALANCE - PRISON GUD	4,708.29
ACCOUNT BALANCE - IND DEF	11,951.19
ACCOUNT BALANCE - NCCC REVE	43,880.46
ACCOUNT BALANCE - NCCC ACCR	38,379.74
ACCOUNT BALANCE - NCCC ESCR	3,286.67
ACCOUNT BALANCE - DA ST FUND	24,897.67
ACCOUNT BALANCE - R&B GEN FD	1,834,266.06
ACCOUNT BALANCE - CLERK FEES	123,555.93
ACCOUNT BALANCE - NCCC CAP	72,131.86
ACCOUNT BALANCE - VAW GRANT	3,808.93
ACCOUNT BALANCE - SPEC TAX	1,435,175.21
ACCOUNT BALANCE - DED RD TAX	167,326.87
ACCOUNT BALANCE - LATERAL RD	95,919.85
ACCOUNT BALANCE - VICT PANEL	1,130.43
ACCOUNT BALANCE - SHER CONTR	14,202.34
ACCOUNT BALANCE - SOLID WAST	117,746.53
ACCOUNT BALANCE - VOTER REG	6,725.07
ACCOUNT BALANCE - LAW LIB	3,964.52
ACCOUNT BALANCE - COUNTY LIB	41,628.31
ACCOUNT BALANCE - HIST COMM	19,239.87
ACCOUNT BALANCE - DA HOT CK	2,999.24
ACCOUNT BALANCE - DA CONTRA	529.23
ACCOUNT BALANCE - PRETRIAL	22,074.77
ACCOUNT BALANCE - HAZ GRANT	279,053.32
ACCOUNT BALANCE - EMG GRANT	268,715.97
ACCOUNT BALANCE - FEWA	26,511.40
ACCOUNT BALANCE - CIVIC OP	7,797.65
ACCOUNT BALANCE - NCCC ENTER	8,429.57
ACCOUNT BALANCE - STATE FEES	13,793.58
ACCOUNT BALANCE - FED FOREST	3,672.59
ACCOUNT BALANCE - DEBT SRVC	166,055.09
ACCOUNT BALANCE - PAYR ACCT	27.26
ACCOUNT BALANCE - CLEARING	175.05
TOTAL	8,357,200.11

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,058.91
ACCOUNT BALANCE - CD ICA	120,361.20
ACCOUNT BALANCE - MMK ICA	324,808.45
ACCOUNT BALANCE - INV ICA	286,498.78
ACCOUNT BALANCE - MMK PGD	15,218.64
ACCOUNT BALANCE - MMK REV	78,147.48
ACCOUNT BALANCE - MMK ACCR	51,893.88
ACCOUNT BALANCE - CD R&B 1	33,527.60
ACCOUNT BALANCE - MMK CLK	104,232.86
ACCOUNT BALANCE - MMK CAP	104,232.24
ACCOUNT BALANCE - CD R O W	173,594.42
TOTAL	1,323,554.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	451,128.04	308.45	81,061.78	370,374.71
2017 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	3,693,776.06 31,047.17 120,368.90 323,689.48 288,427.30 4,457,308.91	129,065.25 11.74 .00 1,118.97 .00	699,836.43 .00 7.70 1,928.52 701,772.65	3,123,004.88 31,058.91 120,361.20 324,808.45 286,498.78 3,885,732.22
2017 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,704.82 15,216.52 19,921.34	3.47 2.12 5.59	.00 .00 .00	4,708.29 15,218.64 19,926.93
2017 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	11,951.19 11,951.19	.00 .00	.00 .00	11,951.19 11,951.19
2017 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	43,848.16 78,136.57 121,984.73	32.30 10.91 43.21	.00 .00 .00	43,880.46 78,147.48 122,027.94
2017 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	45,347.76 51,886.63 97,234.39	32.03 7.25 39.28	7,000.05 .00 7,000.05	38,379.74 51,893.88 90,273.62
2017 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,284.25 3,284.25	2.42 2.42	.00 .00	3,286.67 3,286.67
2017 019 019 DIST ATTY STPATE FUND CASH IN BANK FUND TOTALS	28,139.21 28,139.21	499.69 499.69	3,741.23 3,741.23	24,897.67 24,897.67
2017 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,286,558.05 1,286,558.05	41,095.87 41,095.87	257,886.18 257,886.18	1,069,767.74 1,069,767.74
2017 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	276,147.59 33,514.93 309,662.52	56,082.62 12.67 56,095.29	23,417.51 23,417.51	308,812.70 33,527.60 342,340.30
2017 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	240,857.97 240,857.97	114,513.79 114,513.79	88,785.39 88,785.39	266,586.37 266,586.37
2017 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	81,672.96	55,870.25	21,688.01	115,855.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 024 024 ROAD & BRIDGE PCT #4 CERTIFICATE OF DEPOSIT FUND TOTALS	81,672.96	55,870.25	21,688.01	115,855.20
2017 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	61,263.53	138,669.74	126,689.22	73,244.05
2017 026 026 NCCG CAPITAL IMPROVEMENTS CASH IN BANK MONEY MARKET FUND TOTALS	61,263.53	138,669.74	126,689.22	73,244.05
2017 029 029 VAW GRANT CASH IN BANK FUND TOTALS	43,712.97	635.20	1,128.94	43,219.23
2017 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	52,104.19	7.28	.00	52,111.47
2017 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	95,817.16	642.48	1,128.94	95,330.70
2017 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	72,078.76	53.10	.00	72,131.86
2017 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	104,207.68	14.56	.00	104,222.24
2017 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	176,286.44	67.66	.00	176,354.10
2017 035 035 CDBG GRANTS CASH IN BANK FUND TOTALS	657.18	8,350.74	5,198.99	3,808.93
2017 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	657.18	8,350.74	5,198.99	3,808.93
2017 037 037 DEDICATED ROAD PCT #2 CASH IN BANK	30,696.68	21.63	.00	30,718.31
	173,528.81	65.61	.00	173,594.42
	204,225.49	87.24	.00	204,312.73
	435,424.16	26,060.16	21,668.27	439,816.05
	.00	.00	.00	.00
	435,424.16	26,060.16	21,668.27	439,816.05
	675,224.51	26,255.15	20,832.14	680,647.52
	.00	.00	.00	.00
	675,224.51	26,255.15	20,832.14	680,647.52
	141,679.58	25,822.28	35,021.28	132,480.58
	.00	.00	.00	.00
	141,679.58	25,822.28	35,021.28	132,480.58
	145,517.22	26,010.87	20,015.34	151,512.75
	.00	.00	.00	.00
	145,517.22	26,010.87	20,015.34	151,512.75
	.00	.00	.00	.00
	.00	.00	.00	.00
	72,249.50	157.36	.00	72,406.86
	72,249.50	157.36	.00	72,406.86
	24,068.13	121.08	480.00	23,709.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	32,184.94	124.84	4,194.00-	28,115.78
2017 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	42,958.93	136.09	.00	43,095.02
2017 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	59,731.06 52,104.11 111,835.17	3,701.04 .00 7.28	2,484.63- .00 2,484.63-	60,947.47 52,111.39 113,058.86
2017 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,474.20	6,762.19	.00	21,236.39
2017 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	28,768.03	6,768.53	5,152.50-	30,384.06
2017 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,004.63	6,762.18	.00	20,766.81
2017 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,768.50	6,764.09	.00	23,532.59
2017 045 045 NC CTHSE RESTORATION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00	.00	.00	.00
2017 046 046 NEWTON CO/HARTFORD IN. CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	1,129.60	.83	.00	1,130.43
2017 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	14,191.98	960.36	950.00-	14,202.34
2017 049 049 NC LIBRARY TOCKER GRT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 050 050 SOLID WASTE DISPOSAL CASH IN BANK	177,610.20	20,378.26	80,241.93-	117,746.53

ACCOUNT NAME CERT OF DEPOSIT FUND TOTALS	BEGINNING CASH BALANCE 00	CASH RECEIPTS 00	CASH DISBURSEMENTS 00	ENDING CASH BALANCE 00
2017 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	177,610.20	20,378.26	80,241.93	117,746.53
2017 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	11,851.88	47.47	5,174.28	6,725.07
2017 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	11,851.88	47.47	5,174.28	6,725.07
2017 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	3,823.84	377.68	237.00	3,964.52
2017 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	3,823.84	377.68	237.00	3,964.52
2017 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	49,486.40	703.19	8,561.28	41,628.31
2017 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	49,486.40	703.19	8,561.28	41,628.31
2017 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	552.69	2,320.11	995.26	1,877.54
2017 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	552.69	2,320.11	995.26	1,877.54
2017 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	13,861.13	90.00	199.20	13,751.93
2017 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	13,861.13	90.00	199.20	13,751.93
2017 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	3,794.09	2.64	797.49	2,999.24
2017 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	3,794.09	2.64	797.49	2,999.24
2017 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	398.84	1,555.19	1,354.80	599.23
2017 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	398.84	1,555.19	1,354.80	599.23
2017 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	3,828.52	.00	228.12	3,600.40
2017 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	3,828.52	.00	228.12	3,600.40
2017 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	8,982.66	47.34	.00	9,030.00
2017 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	8,982.66	47.34	.00	9,030.00
2017 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	21,808.75	266.02	.00	22,074.77
2017 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	21,808.75	266.02	.00	22,074.77
2017 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	273,164.32	55,844.00	49,955.00	279,053.32
2017 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	273,164.32	55,844.00	49,955.00	279,053.32
2017 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	268,516.96	199.01	.00	268,715.97
2017 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	268,516.96	199.01	.00	268,715.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	31,211.40	120,335.06	125,035.06	26,511.40
2017 076 076 GRANTS CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	9,337.71	588.21	2,128.27	7,797.65
2017 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,425.04	4.53	.00	8,429.57
2017 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	33,777.01	14,413.18	34,396.61	13,793.58
2017 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	19,015.30	768.25	9,424.32	10,359.23
2017 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	3,672.59	.00	3,672.59
2017 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	166,884.12	1,170.17	1,999.20	166,055.09
2017 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	124,371.47	252,498.25	376,842.46	27.26
2017 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	187.99	1,131,515.85	1,131,528.79	175.05
GRAND TOTALS	10,649,322.76	2,289,698.99	3,258,267.18	9,680,754.57