

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 005 005 DISTRIBUTION	DIST ACCT				
2015 010 010 GENERAL FUND	GEN FUND	3,557,957.68	CD GEN CD ICA MMK ICA INV ICA	30,919.20 241,910.42 123,499.48 346,201.57	4,300,488.35
2015 014 014 PRISON GUARD DETAIL	PRISON GUD	4,662.80	MMK PGD	15,164.80	19,827.60
2015 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,261.50			4,261.50
2015 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,456.52	MMK REV	77,871.01	121,327.53
2015 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	119,886.11	MMK ACCR	51,710.29	171,596.40
2015 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,255.00			3,255.00
2015 019 019 DIST ATTY STATE FUND	DA ST FUND	25,128.22			25,128.22
2015 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	798,719.33			798,719.33
2015 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	278,629.55	CD R&B 1	33,355.69	311,985.24
2015 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	65,499.43			65,499.43
2015 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	129,311.86			129,311.86
2015 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	211,092.61			211,092.61
2015 025 025 COURTHOUSE SECURITY	CLERK FEES	60,938.83	MMK CLK	51,927.12	112,865.95
2015 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	78,216.95	MMK CAP	103,853.51	182,070.46
2015 029 029 VAW GRANT	VAW GRANT	1,043.88			1,043.88
2015 030 030 RIGHT OF WAY	SPEC TAX	30,416.47	CD R O W	172,576.75	202,993.22
2015 031 031 COMM SPECIAL PCT #1	SPEC TAX	345,214.34			345,214.34
2015 032 032 COMM SPECIAL PCT #2	SPEC TAX	162,908.68			162,908.68
2015 033 033 COMM SPECIAL PCT #3	SPEC TAX	168,949.86			168,949.86
2015 034 034 COMM SPECIAL PCT #4	SPEC TAX	360,621.41			360,621.41
2015 035 035 TCDP GRANT	TCDP GRT				
2015 036 036 DEDICATED ROAD PCT #1	DED RD TAX	51,537.58			51,537.58
2015 037 037 DEDICATED ROAD PCT #2	DED RD TAX	43,418.41			43,418.41
2015 038 038 DEDICATED ROAD PCT #3	DED RD TAX	71,906.70			71,906.70
2015 039 039 DEDICATED ROAD PCT #4	DED RD TAX	151,528.15			151,528.15
2015 040 040 RECORD PRESERVATION	CLERK FEES	28,943.98	MMK CLK	51,927.02	80,871.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 041 041 LATERAL ROAD PCT #1	LATERAL RD	5,417.85			5,417.85
2015 042 042 LATERAL ROAD PCT #2	LATERAL RD	22,333.40			22,333.40
2015 043 043 LATERAL ROAD PCT #3	LATERAL RD	22,284.56			22,284.56
2015 044 044 LATERAL ROAD PCT #4	LATERAL RD	52,909.52			52,909.52
2015 045 045 NC CTHSE RESTORATION	CTHSE REST				
2015 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2015 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,119.51			1,119.51
2015 048 048 SHERIFF CONTRABAND	SHER CONTR	23,238.31			23,238.31
2015 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2015 050 050 SOLID WASTE DISPOSAL	SOLID WAST	191,735.46			191,735.46
2015 051 051 VOTER REGISTRATION	VOTER REG	13,424.08			13,424.08
2015 052 052 LAW LIBRARY	LAW LIB	3,660.53			3,660.53
2015 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	46,423.45			46,423.45
2015 055 055 HISTORICAL OPERATING	HIST COMM	2,298.37			2,298.37
2015 056 056 HISTORICAL BOOK FUND	HIST COMM	20,252.37			20,252.37
2015 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,240.70			3,240.70
2015 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		9,018.74			9,018.74
2015 060 060 POWELL HOTEL FUND	HIST COMM	6,875.47			6,875.47
2015 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2015 066 066 RECORDS MANAGEMENT	CLERK FEES	6,567.74			6,567.74
2015 067 067 PRETRIAL DIVERSION	PRETRIAL	12,694.34			12,694.34
2015 068 068 HAZARD MITIGATION GRT	HAZ GRANT	470,613.62			470,613.62
2015 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,117.27			266,117.27
2015 072 072 FEMA GRANTS	FEMA				
2015 076 076 GRANTS	TDRA GRT				
2015 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	8,306.89			8,306.89
2015 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,394.67			8,394.67
2015 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 088 088 STATE FEE ACCOUNT	STATE FEES	37,801.84			37,801.84
2015 092 092 TECHNOLOGY FUND	CLERK FEES	18,299.90			18,299.90
2015 093 093 FEDERAL FOREST FUND	FED FOREST				
2015 097 097 DEBT SERVICE	DEBT SRVC	159,016.66			159,016.66
2015 098 098 PAYROLL CLEARING	PAYR ACCT	3.52			3.52
2015 099 099 CLEARING FUND	CLEARING	7.72			7.72
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TOTAL		8,209,562.34		1,300,916.86	9,510,479.20

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN FUND	3,557,957.68
ACCOUNT BALANCE - PRISON GUD	4,662.80
ACCOUNT BALANCE - IND DEF	4,261.50
ACCOUNT BALANCE - NCCC REVE	43,456.52
ACCOUNT BALANCE - NCCC ACCR	119,886.11
ACCOUNT BALANCE - NCCC ESCR	3,255.00
ACCOUNT BALANCE - DA ST FUND	25,128.22
ACCOUNT BALANCE - R&B GEN FD	1,483,252.78
ACCOUNT BALANCE - CLERK FEES	114,750.45
ACCOUNT BALANCE - NCCC CAP	78,216.95
ACCOUNT BALANCE - VAW GRANT	1,043.88
ACCOUNT BALANCE - SPEC TAX	1,068,110.76
ACCOUNT BALANCE - DED RD TAX	318,390.84
ACCOUNT BALANCE - LATERAL RD	102,945.33
ACCOUNT BALANCE - VICT PANEL	1,119.51
ACCOUNT BALANCE - SHER CONTR	23,238.31
ACCOUNT BALANCE - SOLID WAST	191,735.46
ACCOUNT BALANCE - VOTER REG	13,424.08
ACCOUNT BALANCE - LAW LIB	3,660.53
ACCOUNT BALANCE - COUNTY LIB	46,423.45
ACCOUNT BALANCE - HIST COMM	29,426.21
ACCOUNT BALANCE - DA HOT CK	3,240.70
ACCOUNT BALANCE - DA CONTRA	9,018.74
ACCOUNT BALANCE - PRETRIAL	12,694.34
ACCOUNT BALANCE - HAZ GRANT	470,613.62
ACCOUNT BALANCE - EMG GRANT	266,117.27
ACCOUNT BALANCE - CIVIC OP	8,306.89
ACCOUNT BALANCE - NCCC ENTER	8,394.67
ACCOUNT BALANCE - STATE FEES	37,801.84
ACCOUNT BALANCE - DEBT SRVC	159,016.66
ACCOUNT BALANCE - PAYR ACCT	3.52
ACCOUNT BALANCE - CLEARING	7.72
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TOTAL	8,209,562.34

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,919.20
ACCOUNT BALANCE - CD ICA	241,910.42
ACCOUNT BALANCE - MMK ICA	123,499.48
ACCOUNT BALANCE - INV ICA	346,201.57
ACCOUNT BALANCE - MMK PGD	15,164.80
ACCOUNT BALANCE - MMK REV	77,871.01
ACCOUNT BALANCE - MMK ACCR	51,710.29
ACCOUNT BALANCE - CD R&B 1	33,355.69
ACCOUNT BALANCE - MMK CLK	103,854.14
ACCOUNT BALANCE - MMK CAP	103,853.51
ACCOUNT BALANCE - CD R O W	172,576.75
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TOTAL	1,300,916.86