

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 005 005 DISTRIBUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 010 010 GENERAL FUND				
CASH IN BANK	3,907,976.19	157,599.07	480,240.30-	3,585,334.96
CERTIFICATE OF DEPOSIT	31,000.65	.00	.00	31,000.65
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	221,883.78	31.83	63.66-	221,851.95
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	188,037.01	3,131.28	.00	191,168.29
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	315,964.78	.00	1,678.00-	314,286.78
FUND TOTALS	4,664,862.41	160,762.18	481,981.96-	4,343,642.63
2016 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,671.19	1.22	.00	4,672.41
MONEY MARKET	15,186.32	2.18	.00	15,188.50
FUND TOTALS	19,857.51	3.40	.00	19,860.91
2016 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	1,312.50	4,028.25	900.00-	4,440.75
FUND TOTALS	1,312.50	4,028.25	900.00-	4,440.75
2016 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,534.68	11.42	.00	43,546.10
MONEY MARKET	77,981.49	11.23	.00	77,992.72
FUND TOTALS	121,516.17	22.65	.00	121,538.82
2016 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	137,193.78	33.98	15,900.26-	121,327.50
MONEY MARKET	51,783.65	7.46	.00	51,791.11
FUND TOTALS	188,977.43	41.44	15,900.26-	173,118.61
2016 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,260.78	.85	.00	3,261.63
FUND TOTALS	3,260.78	.85	.00	3,261.63
2016 019 019 DIST ATTY STATE FUND				
CASH IN BANK	21,767.07	365.53	2,297.42-	19,835.18
FUND TOTALS	21,767.07	365.53	2,297.42-	19,835.18
2016 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,013,021.10	51,000.91	26,739.29-	1,037,282.72
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,013,021.10	51,000.91	26,739.29-	1,037,282.72
2016 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	233,867.73	503.68	25,600.08-	208,771.33
CERTIFICATE OF DEPOSIT	33,464.77	.00	.00	33,464.77
FUND TOTALS	267,332.50	503.68	25,600.08-	242,236.10
2016 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	61,683.74	12.54	17,067.87-	44,628.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>61,683.74</u>	<u>12.54</u>	<u>17,067.87-</u>	<u>44,628.41</u>
2016 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	62,041.96	12.54	13,730.31-	48,324.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>62,041.96</u>	<u>12.54</u>	<u>13,730.31-</u>	<u>48,324.19</u>
2016 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	263,774.04	54.35	57,967.74-	205,860.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>263,774.04</u>	<u>54.35</u>	<u>57,967.74-</u>	<u>205,860.65</u>
2016 025 025 COURTHOUSE SECURITY				
CASH IN BANK	50,586.99	788.85	2,028.39-	49,347.45
MONEY MARKET	52,000.79	7.48	.00	52,008.27
FUND TOTALS	<u>102,587.78</u>	<u>796.33</u>	<u>2,028.39-</u>	<u>101,355.72</u>
2016 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	78,348.58	20.56	.00	78,369.14
MONEY MARKET	104,000.86	14.97	.00	104,015.83
FUND TOTALS	<u>182,349.44</u>	<u>35.53</u>	<u>.00</u>	<u>182,384.97</u>
2016 029 029 VAW GRANT				
CASH IN BANK	105.57	11,251.77	5,057.44-	6,299.90
FUND TOTALS	<u>105.57</u>	<u>11,251.77</u>	<u>5,057.44-</u>	<u>6,299.90</u>
2016 030 030 RIGHT OF WAY				
CASH IN BANK	30,472.21	7.55	.00	30,479.76
CERTIFICATE OF DEPOSIT	173,095.67	.00	.00	173,095.67
FUND TOTALS	<u>203,567.88</u>	<u>7.55</u>	<u>.00</u>	<u>203,575.43</u>
2016 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	381,771.76	2,442.41	6,784.96-	377,429.21
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>381,771.76</u>	<u>2,442.41</u>	<u>6,784.96-</u>	<u>377,429.21</u>
2016 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	286,933.25	6,603.97	17,188.38-	276,348.84
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>286,933.25</u>	<u>6,603.97</u>	<u>17,188.38-</u>	<u>276,348.84</u>
2016 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	322,087.34	2,425.26	14,873.23-	309,639.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>322,087.34</u>	<u>2,425.26</u>	<u>14,873.23-</u>	<u>309,639.37</u>
2016 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	321,631.28	5,921.84	33,818.83-	293,734.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>321,631.28</u>	<u>5,921.84</u>	<u>33,818.83-</u>	<u>293,734.29</u>
2016 035 035 TCDP GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 036 036 DEDICATED ROAD PCT #1				
CASH IN BANK	70,437.00	352.59	380.00-	70,409.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>70,437.00</u>	<u>352.59</u>	<u>380.00-</u>	<u>70,409.59</u>
2016 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	35,361.31	343.60	.00	35,704.91
FUND TOTALS	<u>35,361.31</u>	<u>343.60</u>	<u>.00</u>	<u>35,704.91</u>
2016 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	97,309.35	360.60	.00	97,669.95
FUND TOTALS	<u>97,309.35</u>	<u>360.60</u>	<u>.00</u>	<u>97,669.95</u>
2016 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	177,072.23	381.60	.00	177,453.83
FUND TOTALS	<u>177,072.23</u>	<u>381.60</u>	<u>.00</u>	<u>177,453.83</u>
2016 040 040 RECORD PRESERVATION				
CASH IN BANK	36,791.16	5,299.85	2,891.04-	39,199.97
CERTIFICATE of DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,000.69	7.49	.00	52,008.18
FUND TOTALS	<u>88,791.85</u>	<u>5,307.34</u>	<u>2,891.04-</u>	<u>91,208.15</u>
2016 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	10,745.02	2.69	1,000.00-	9,747.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>10,745.02</u>	<u>2.69</u>	<u>1,000.00-</u>	<u>9,747.71</u>
2016 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	29,134.41	7.74	.00	29,142.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,134.41</u>	<u>7.74</u>	<u>.00</u>	<u>29,142.15</u>
2016 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	29,085.57	7.74	.00	29,093.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,085.57</u>	<u>7.74</u>	<u>.00</u>	<u>29,093.31</u>
2016 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	59,763.81	15.48	.00	59,779.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>59,763.81</u>	<u>15.48</u>	<u>.00</u>	<u>59,779.29</u>
2016 045 045 NC CTHSE RESTORATION				
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 046 046 NEWTON CO/HARTFORD IN.				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 047 047 VICTIMS IMPACT PANEL				
CASH IN BANK	1,121.52	.29	.00	1,121.81
FUND TOTALS	<u>1,121.52</u>	<u>.29</u>	<u>.00</u>	<u>1,121.81</u>
2016 048 048 SHERIFF CONTRABAND				
CASH IN BANK	465.65	.13	.00	465.78
FUND TOTALS	<u>465.65</u>	<u>.13</u>	<u>.00</u>	<u>465.78</u>
2016 049 049 NC LIBRARY TOCKER GRT				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	172,198.26	3,514.07	8,741.90-	166,970.43
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>172,198.26</u>	<u>3,514.07</u>	<u>8,741.90-</u>	<u>166,970.43</u>
2016 051 051 VOTER REGISTRATION				
CASH IN BANK	18,441.70	1,865.01	4,752.91-	15,553.80
FUND TOTALS	<u>18,441.70</u>	<u>1,865.01</u>	<u>4,752.91-</u>	<u>15,553.80</u>
2016 052 052 LAW LIBRARY				
CASH IN BANK	1,901.19	723.43	432.00-	2,192.62
FUND TOTALS	<u>1,901.19</u>	<u>723.43</u>	<u>432.00-</u>	<u>2,192.62</u>
2016 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	62,924.90	12,510.39	8,403.93-	67,031.36
FUND TOTALS	<u>62,924.90</u>	<u>12,510.39</u>	<u>8,403.93-</u>	<u>67,031.36</u>
2016 055 055 HISTORICAL OPERATING				
CASH IN BANK	2,052.18	34.40	948.78-	1,137.80
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>2,052.18</u>	<u>34.40</u>	<u>948.78-</u>	<u>1,137.80</u>
2016 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	17,438.01	105.00	.00	17,543.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>17,438.01</u>	<u>105.00</u>	<u>.00</u>	<u>17,543.01</u>
2016 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,536.75	37.44	.00	3,574.19
FUND TOTALS	<u>3,536.75</u>	<u>37.44</u>	<u>.00</u>	<u>3,574.19</u>
2016 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	4,182.08	1.09	.00	4,183.17
FUND TOTALS	<u>4,182.08</u>	<u>1.09</u>	<u>.00</u>	<u>4,183.17</u>
2016 060 060 POWELL HOTEL FUND				
CASH IN BANK	5,522.80	.00	424.84-	5,097.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>5,522.80</u>	<u>.00</u>	<u>424.84-</u>	<u>5,097.96</u>
2016 064 064 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 066 066 RECORDS MANAGEMENT				
CASH IN BANK	7,444.56	89.00	.00	7,533.56
FUND TOTALS	<u>7,444.56</u>	<u>89.00</u>	<u>.00</u>	<u>7,533.56</u>
2016 067 067 PRETRIAL DIVERSION				
CASH IN BANK	15,827.06	316.33	.00	16,143.39
FUND TOTALS	<u>15,827.06</u>	<u>316.33</u>	<u>.00</u>	<u>16,143.39</u>
2016 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	478,872.50	29,732.18	32,232.18-	476,372.50
FUND TOTALS	<u>478,872.50</u>	<u>29,732.18</u>	<u>32,232.18-</u>	<u>476,372.50</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	266,596.88	69.96	.00	266,666.84
FUND TOTALS	<u>266,596.88</u>	<u>69.96</u>	<u>.00</u>	<u>266,666.84</u>
2016 072 072 FEMA GRANTS CASH IN BANK	476,119.28	123,294.87	132,695.85-	466,718.30
FUND TOTALS	<u>476,119.28</u>	<u>123,294.87</u>	<u>132,695.85-</u>	<u>466,718.30</u>
2016 076 076 GRANTS CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 080 080 CIVIC CENTER OPERATIONS CASH IN BANK	11,534.86	1,413.09	1,955.13-	10,992.82
FUND TOTALS	<u>11,534.86</u>	<u>1,413.09</u>	<u>1,955.13-</u>	<u>10,992.82</u>
2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	8,397.23	.34	.00	8,397.57
FUND TOTALS	<u>8,397.23</u>	<u>.34</u>	<u>.00</u>	<u>8,397.57</u>
2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK	.00	7,724.50	7,724.50-	.00
FUND TOTALS	<u>.00</u>	<u>7,724.50</u>	<u>7,724.50-</u>	<u>.00</u>
2016 088 088 STATE FEE ACCOUNT CASH IN BANK	10,805.30	13,699.89	.00	24,505.19
FUND TOTALS	<u>10,805.30</u>	<u>13,699.89</u>	<u>.00</u>	<u>24,505.19</u>
2016 092 092 TECHNOLOGY FUND CASH IN BANK	18,399.99	1,080.85	325.02-	19,155.82
FUND TOTALS	<u>18,399.99</u>	<u>1,080.85</u>	<u>325.02-</u>	<u>19,155.82</u>
2016 093 093 FEDERAL FOREST FUND CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 097 097 DEBT SERVICE CASH IN BANK	287,757.95	3,862.50	.00	291,620.45
FUND TOTALS	<u>287,757.95</u>	<u>3,862.50</u>	<u>.00</u>	<u>291,620.45</u>
2016 098 098 PAYROLL CLEARING CASH IN BANK	8.07	239,184.15	239,179.53-	12.69
FUND TOTALS	<u>8.07</u>	<u>239,184.15</u>	<u>239,179.53-</u>	<u>12.69</u>
2016 099 099 CLEARING FUND CASH IN BANK	35.91	769,537.31	769,539.61-	33.61
FUND TOTALS	<u>35.91</u>	<u>769,537.31</u>	<u>769,539.61-</u>	<u>33.61</u>
GRAND TOTALS	<u>10,959,726.69</u>	<u>1,461,868.58</u>	<u>1,933,563.38-</u>	<u>10,488,031.89</u>