

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 005 005 DISTRIBUTION	DIST ACCT				
2017 010 010 GENERAL FUND	GEN FUND	4,343,350.94	CD GEN CD ICA MMK ICA INV ICA	31,047.17 120,564.30 319,476.67 290,867.91	5,105,306.99
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,697.56	MMK PGD	15,212.12	19,909.68
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	8,112.19			8,112.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,780.42	MMK REV	78,114.01	121,894.43
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	81,154.56	MMK ACCR	51,871.65	133,026.21
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,279.18			3,279.18
2017 019 019 DIST AFTY STATE FUND	DA ST FUND	23,159.33			23,159.33
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,252,150.87			1,252,150.87
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	344,355.06	CD R&B 1	33,514.93	377,869.99
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	287,194.34			287,194.34
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	120,830.50			120,830.50
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	104,011.20			104,011.20
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	43,471.90	MMK CLK	52,089.15	95,561.05
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP	VAW GRANT	71,967.40	MMK CAP	104,177.59	176,144.99
2017 029 029 VAW GRANT	VAW GRANT	7,049.15			7,049.15
2017 030 030 RIGHT OF WAY	SPEC TAX	30,646.64	CD R O W	173,528.81	204,175.45
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	562,813.65			562,813.65
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	726,847.03			726,847.03
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	201,368.08			201,368.08
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	167,119.47			167,119.47
2017 035 035 CDBG GRANTS	TCDP GRP				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	71,744.12			71,744.12
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	33,111.10			33,111.10
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	31,525.12			31,525.12
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	42,283.09			42,283.09
2017 040 040 RECORD PRESERVATION	CLERK FEES	55,663.77	MMK CLK	52,089.07	107,752.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,451.09		14,451.09	
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	36,082.96		36,082.96	
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	13,982.76		13,982.76	
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,741.71		16,741.71	
2017 045 045 NC CTSE RESTORATION	CTSE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,127.85		1,127.85	
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	14,170.05		14,170.05	
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	203,873.72		203,873.72	
2017 051 051 VOTER REGISTRATION	VOTER REG	17,253.03		17,253.03	
2017 052 052 LAW LIBRARY	LAW LIB	3,982.21		3,982.21	
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	65,257.87		65,257.87	
2017 055 055 HISTORICAL OPERATING	HIST COMM	2,499.35		2,499.35	
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	13,861.13		13,861.13	
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	3,788.23		3,788.23	
2017 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	HIST COMM	1,405.25		1,405.25	
2017 060 060 POWELL HOTEL FUND	HIST COMM	4,455.10		4,455.10	
2017 064 064 HOME LAND SECURITY GRANT HOME LAND	HIST COMM				
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,829.32		8,829.32	
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	20,776.61		20,776.61	
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	162,781.23		162,781.23	
2017 070 070 COURTHOUSE EMERGENCY GRITING GRANT	HAZ GRANT	268,102.00		268,102.00	
2017 072 072 FEMA GRANTS	FEMA	468,898.23		468,898.23	
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP	CIVIC OP	11,860.88		11,860.88	
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER	ENT ENTER	8,415.09		8,415.09	
2017 083 083-CERTZ-ENERG TRANSP REIN CERTZ	REIN CERTZ				

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	12,427.08			12,427.08
2017 092 092 TECHNOLOGY FUND	CLERK FEES	18,530.69			18,530.69
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SRVC	160,340.95			160,340.95
2017 098 098 PAYROLL CLEARING	PAYR ACCT	35.30			35.30
2017 099 099 CLEARING FUND	CLEARING	123.77			123.77
TOTAL		10,215,740.13		1,322,553.38	11,538,293.51

CHECK ACCOUNT

ACCOUNT BALANCE - GEN FUND	4,343,350.94
ACCOUNT BALANCE - PRISON GUD	4,697.56
ACCOUNT BALANCE - IND DEF	8,112.19
ACCOUNT BALANCE - NCCC REVE	43,780.42
ACCOUNT BALANCE - NCCC ACCR	81,154.56
ACCOUNT BALANCE - NCCC ESOR	3,279.18
ACCOUNT BALANCE - DA ST FUND	23,159.33
ACCOUNT BALANCE - R&B GEN FD	2,108,541.97
ACCOUNT BALANCE - CLERK FEES	126,495.68
ACCOUNT BALANCE - NCCC CAP	71,967.40
ACCOUNT BALANCE - VAW GRANT	7,049.15
ACCOUNT BALANCE - SPEC TAX	1,688,794.87
ACCOUNT BALANCE - DED RD TAX	178,663.43
ACCOUNT BALANCE - LATERAL RD	81,258.52
ACCOUNT BALANCE - VTCT PANET.	1,127.85
ACCOUNT BALANCE - SHER CONTR	14,170.05
ACCOUNT BALANCE - SOLID WAST	203,873.72
ACCOUNT BALANCE - VOTER REG	17,253.03
ACCOUNT BALANCE - LAW LIB	3,982.21
ACCOUNT BALANCE - COUNTY LIB	65,257.87
ACCOUNT BALANCE - HIST COMM	20,815.58
ACCOUNT BALANCE - DA HOT CK	3,788.23
ACCOUNT BALANCE - DA CONTRA	1,405.25
ACCOUNT BALANCE - PRERTAL	20,776.61
ACCOUNT BALANCE - HAZ GRANT	162,781.23
ACCOUNT BALANCE - EMG GRANT	268,102.00
ACCOUNT BALANCE - FEMA	468,898.23
ACCOUNT BALANCE - CIVIC OP	11,860.88
ACCOUNT BALANCE - NCCC ENTER	8,415.09
ACCOUNT BALANCE - STATE FEES	12,427.08
ACCOUNT BALANCE - DEBT SRVC	160,340.95
ACCOUNT BALANCE - PAYR ACCT	35.30
ACCOUNT BALANCE - CLEARING	123.77
TOTAL	10,215,740.13

IDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,047.17
ACCOUNT BALANCE - CD ICA	120,564.30
ACCOUNT BALANCE - MMK ICA	319,476.67
ACCOUNT BALANCE - INV ICA	290,867.91
ACCOUNT BALANCE - MMK PED	15,212.12
ACCOUNT BALANCE - MMK REV	78,114.01
ACCOUNT BALANCE - MMK ACCR	51,871.65
ACCOUNT BALANCE - CD REB 1	33,514.93
ACCOUNT BALANCE - MMK CLK	104,178.22
ACCOUNT BALANCE - MMK CAP	104,177.59
ACCOUNT BALANCE - CD R O W	173,528.81
TOTAL	1,322,553.38

TOTAL

1,322,553.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 010 010 GENERAL FUND	4,752,357.23	120,658.88	529,665.17	4,343,350.94
CASH IN BANK	31,035.57	11.60	.00	31,047.17
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CERT OF DEPOSIT - ED JONES	120,733.55	.00	169.25	120,564.30
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	317,592.87	1,883.87	.00	319,476.67
MONEY MKT - ICA	.00	.00	.00	.00
INVESTMENTS	292,828.68	.00	1,960.77	290,867.91
INVESTMENTS - ICA	5,514,547.83	122,554.35	531,795.19	5,105,306.99
FUND TOTALS	8,112.19	.00	.00	8,112.19
2017 014 014 PRISON GUARD DETAIL	4,693.81	3.75	.00	4,697.56
CASH IN BANK	15,210.07	2.05	.00	15,212.12
MONEY MARKET	19,903.88	5.80	.00	19,909.68
FUND TOTALS	8,112.19	.00	.00	8,112.19
2017 015 015 INDIGENT DEFENSE GRANT	43,745.52	34.90	.00	43,780.42
CASH IN BANK	78,103.46	10.55	.00	78,114.01
MONEY MARKET	121,848.98	45.45	.00	121,894.43
FUND TOTALS	104,625.78	75.63	23,546.85	81,154.56
2017 017 017 NCCC ACCRUAL ACCOUNT	51,864.65	7.00	.00	51,871.65
CASH IN BANK	156,490.43	82.63	.00	156,573.06
MONEY MARKET	3,276.57	2.61	.00	3,279.18
FUND TOTALS	3,276.57	2.61	.00	3,279.18
2017 018 018 NCCC ESCROW ACCOUNT	25,525.83	19.51	2,386.01	23,159.33
CASH IN BANK	25,525.83	19.51	2,386.01	23,159.33
FUND TOTALS	25,525.83	19.51	2,386.01	23,159.33
2017 019 019 DIST ATTY STATE FUND	1,457,351.20	51,406.79	256,607.12	1,252,150.87
CASH IN BANK	1,457,351.20	51,406.79	256,607.12	1,252,150.87
FUND TOTALS	1,457,351.20	51,406.79	256,607.12	1,252,150.87
2017 020 020 ROAD & BRIDGE GENERAL	315,435.12	54,028.74	25,108.80	344,355.06
CASH IN BANK	33,502.40	12.53	.00	33,514.93
CERTIFICATE OF DEPOSIT	348,937.52	54,041.27	25,108.80	377,869.99
FUND TOTALS	257,320.48	53,993.90	24,120.04	287,194.34
2017 022 022 ROAD & BRIDGE PCT #2	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 023 ROAD & BRIDGE PCT #3	257,320.48	53,993.90	24,120.04	287,194.34
CASH IN BANK	91,624.46	53,854.53	24,648.49	120,830.50
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	91,624.46	53,854.53	24,648.49	120,830.50
2017 024 024 ROAD & BRIDGE PCT #4	103,940.10	83,215.10	83,144.00	104,011.20
CASH IN BANK	103,940.10	83,215.10	83,144.00	104,011.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	103,940.10	83,215.10	83,144.00	104,011.20
2017 025 025 COURTHOUSE SECURITY	43,557.22	599.21	684.53	43,471.90
CASH IN BANK	52,082.12	7.03	.00	52,089.15
MONEY MARKET	95,639.34	606.24	684.53	95,561.05
FUND TOTALS	147,271.68	1,212.48	1,369.03	146,113.13
2017 026 026 NCCC CAPITAL IMPROVEMENTS	71,910.03	57.37	.00	71,967.40
CASH IN BANK	104,163.52	14.07	.00	104,177.59
MONEY MARKET	176,073.55	71.44	.00	176,144.99
FUND TOTALS	281,147.10	85.88	.00	281,233.08
2017 029 029 VAW GRANT	992.26	11,255.90	5,199.01	7,049.15
CASH IN BANK	992.26	11,255.90	5,199.01	7,049.15
FUND TOTALS	992.26	11,255.90	5,199.01	7,049.15
2017 030 030 RIGHT OF WAY	30,619.42	27.22	.00	30,646.64
CASH IN BANK	173,420.72	108.09	.00	173,528.81
CERTIFICATE OF DEPOSIT	204,040.14	135.31	.00	204,175.45
FUND TOTALS	538,080.28	270.62	.00	538,350.90
2017 031 031 COMM SPECIAL PCT #1	573,363.05	2,435.82	12,985.22	562,813.65
CASH IN BANK	573,363.05	2,435.82	12,985.22	562,813.65
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	573,363.05	2,435.82	12,985.22	562,813.65
2017 032 032 COMM SPECIAL PCT #2	728,436.50	2,571.94	4,161.41	726,847.03
CASH IN BANK	728,436.50	2,571.94	4,161.41	726,847.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	728,436.50	2,571.94	4,161.41	726,847.03
2017 033 033 COMM SPECIAL PCT #3	207,513.87	2,164.50	8,310.29	201,368.08
CASH IN BANK	207,513.87	2,164.50	8,310.29	201,368.08
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	207,513.87	2,164.50	8,310.29	201,368.08
2017 034 034 COMM SPECIAL PCT #4	179,955.02	2,122.78	14,958.33	167,119.47
CASH IN BANK	179,955.02	2,122.78	14,958.33	167,119.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	179,955.02	2,122.78	14,958.33	167,119.47
2017 035 035 CDBG GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 036 036 DEDICATED ROAD PCT #1	75,589.52	342.03	4,187.43	71,744.12
CASH IN BANK	75,589.52	342.03	4,187.43	71,744.12
FUND TOTALS	75,589.52	342.03	4,187.43	71,744.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	41,952.71	311.27	9,152.88	33,111.10
CASH IN BANK	41,952.71	311.27	9,152.88	33,111.10
FUND TOTALS				
2017 038 038 DEDICATED ROAD PCT #3	31,215.32	309.80	.00	31,525.12
CASH IN BANK	31,215.32	309.80	.00	31,525.12
FUND TOTALS				
2017 039 039 DEDICATED ROAD PCT #4	41,964.49	318.60	.00	42,283.09
CASH IN BANK	41,964.49	318.60	.00	42,283.09
FUND TOTALS				
2017 040 040 RECORD PRESERVATION	51,567.16	4,589.42	492.81	55,663.77
CASH IN BANK	51,567.16	4,589.42	492.81	55,663.77
CERTIFICATE OF DEPOSIT	52,082.03	.00	.00	52,082.03
MONEY MARKET	103,649.13	7.04	.00	107,752.84
FUND TOTALS		4,596.46	492.81	
2017 041 041 LATERAL ROAD PCT #1	14,439.43	11.66	.00	14,451.09
CASH IN BANK	14,439.43	11.66	.00	14,451.09
CERTIFICATE OF DEPOSIT	14,439.43	.00	.00	14,439.43
FUND TOTALS		11.66	.00	
2017 042 042 LATERAL ROAD PCT #2	36,054.46	28.50	.00	36,082.96
CASH IN BANK	36,054.46	28.50	.00	36,082.96
CERTIFICATE OF DEPOSIT	36,054.46	.00	.00	36,054.46
FUND TOTALS		28.50	.00	
2017 043 043 LATERAL ROAD PCT #3	13,971.74	11.02	.00	13,982.76
CASH IN BANK	13,971.74	11.02	.00	13,982.76
CERTIFICATE OF DEPOSIT	13,971.74	.00	.00	13,971.74
FUND TOTALS		11.02	.00	
2017 044 044 LATERAL ROAD PCT #4	16,728.11	13.60	.00	16,741.71
CASH IN BANK	16,728.11	13.60	.00	16,741.71
CERTIFICATE OF DEPOSIT	16,728.11	.00	.00	16,728.11
FUND TOTALS		13.60	.00	
2017 045 045 NC CHSE RESTORATION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS		.00	.00	
2017 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS		.00	.00	
2017 047 047 VICTIMS IMPACT PANEL	1,126.95	.90	.00	1,127.85
CASH IN BANK	1,126.95	.90	.00	1,127.85
FUND TOTALS		.90	.00	
2017 048 048 SHERIFF CONTRABAND	267.84	13,902.21	.00	14,170.05
CASH IN BANK	267.84	13,902.21	.00	14,170.05
FUND TOTALS		13,902.21	.00	
2017 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 050 050 SOLID WASTE DISPOSAL	193,094.21	20,960.23	10,180.72	203,873.72
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	193,094.21	20,960.23	10,180.72	203,873.72
FUND TOTALS				
2017 051 051 VOTER REGISTRATION	20,793.28	35.48	3,575.73	17,253.03
CASH IN BANK	20,793.28	35.48	3,575.73	17,253.03
FUND TOTALS				
2017 052 052 LAW LIBRARY	3,823.35	395.86	237.00	3,982.21
CASH IN BANK	3,823.35	395.86	237.00	3,982.21
FUND TOTALS				
2017 053 053 NEWTON COUNTY LIBRARY	73,770.91	667.85	9,180.89	65,257.87
CASH IN BANK	73,770.91	667.85	9,180.89	65,257.87
FUND TOTALS				
2017 055 055 HISTORICAL OPERATING	3,328.93	71.03	900.61	2,499.35
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	3,328.93	71.03	900.61	2,499.35
FUND TOTALS				
2017 056 056 HISTORICAL BOOK FUND	13,816.13	45.00	.00	13,861.13
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	13,816.13	45.00	.00	13,861.13
FUND TOTALS				
2017 058 058 DISTRICT ATTY HOT CHECK	3,785.20	3.03	.00	3,788.23
CASH IN BANK	3,785.20	3.03	.00	3,788.23
FUND TOTALS				
2017 059 059 DISTRICT ATTY CONTRABAND	1,404.13	1.12	.00	1,405.25
CASH IN BANK	1,404.13	1.12	.00	1,405.25
FUND TOTALS				
2017 060 060 POWELL HOTEL FUND	4,727.01	.00	271.91	4,455.10
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	4,727.01	.00	271.91	4,455.10
FUND TOTALS				
2017 064 064 HOMETLAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 066 066 RECORDS MANAGEMENT	8,736.58	92.74	.00	8,829.32
CASH IN BANK	8,736.58	92.74	.00	8,829.32
FUND TOTALS				
2017 067 067 PRETRIAL DIVERSION	20,760.06	16.55	.00	20,776.61
CASH IN BANK	20,760.06	16.55	.00	20,776.61
FUND TOTALS				
2017 068 068 HAZARD MITIGATION GRP	151,550.98	56,485.25	45,255.00	162,781.23
CASH IN BANK	151,550.98	56,485.25	45,255.00	162,781.23
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRI				
CASH IN BANK	267,888.26	213.74	.00	268,102.00
FUND TOTALS	267,888.26	213.74	.00	268,102.00
2017 072 072 FEMA GRANTS				
CASH IN BANK	493,898.23	.00	25,000.00-	468,898.23
FUND TOTALS	493,898.23	.00	25,000.00-	468,898.23
2017 076 076 GRANTS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	13,054.67	625.25	1,819.04-	11,860.88
FUND TOTALS	13,054.67	625.25	1,819.04-	11,860.88
2017 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,415.09	.00	.00	8,415.09
FUND TOTALS	8,415.09	.00	.00	8,415.09
2017 083 083-CERIZ-ENERG TRANSP REIN ZN				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 088 088 STATE FEE ACCOUNT				
CASH IN BANK	39,584.64	12,411.33	39,568.89-	12,427.08
FUND TOTALS	39,584.64	12,411.33	39,568.89-	12,427.08
2017 092 092 TECHNOLOGY FUND				
CASH IN BANK	18,237.71	618.00	325.02-	18,530.69
FUND TOTALS	18,237.71	618.00	325.02-	18,530.69
2017 093 093 FEDERAL FOREST FUND				
CASH IN BANK	323.50	.00	323.50-	.00
FUND TOTALS	323.50	.00	323.50-	.00
2017 097 097 DEBT SERVICE				
CASH IN BANK	157,240.88	3,100.07	.00	160,340.95
FUND TOTALS	157,240.88	3,100.07	.00	160,340.95
2017 098 098 PAYROLL CLEARING				
CASH IN BANK	20.40	253,860.40	253,845.50-	35.30
FUND TOTALS	20.40	253,860.40	253,845.50-	35.30
2017 099 099 CLEARING FUND				
CASH IN BANK	111.03	883,882.97	883,870.23-	123.77
FUND TOTALS	111.03	883,882.97	883,870.23-	123.77
GRAND TOTALS	12,150,218.14	1,693,917.82	2,305,842.45-	11,538,293.51