

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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 010 010 GENERAL FUND				
CASH IN BANK	4,825,666.85	103,649.22	683,016.73-	4,246,299.34
CERTIFICATE OF DEPOSIT	30,989.06	.00	.00	30,989.06
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	221,812.70	179.12	.00	221,991.82
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	183,461.31	1,916.11	.00	185,377.42
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	317,158.43	524.27	1,508.92-	316,173.78
FUND TOTALS	<u>5,579,088.35</u>	<u>106,268.72</u>	<u>684,525.65-</u>	<u>5,000,831.42</u>
2016 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,668.99	1.05	.00	4,670.04
MONEY MARKET	15,182.02	2.11	.00	15,184.13
FUND TOTALS	<u>19,851.01</u>	<u>3.16</u>	<u>.00</u>	<u>19,854.17</u>
2016 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	.00	8,056.50	.00	8,056.50
FUND TOTALS	<u>.00</u>	<u>8,056.50</u>	<u>.00</u>	<u>8,056.50</u>
2016 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,514.21	9.81	.00	43,524.02
MONEY MARKET	77,959.40	10.86	.00	77,970.26
FUND TOTALS	<u>121,473.61</u>	<u>20.67</u>	<u>.00</u>	<u>121,494.28</u>
2016 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	176,400.15	38.84	17,394.65-	159,044.34
MONEY MARKET	51,768.99	7.21	.00	51,776.20
FUND TOTALS	<u>228,169.14</u>	<u>46.05</u>	<u>17,394.65-</u>	<u>210,820.54</u>
2016 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,259.25	.73	.00	3,259.98
FUND TOTALS	<u>3,259.25</u>	<u>.73</u>	<u>.00</u>	<u>3,259.98</u>
2016 019 019 DIST ATTY STATE FUND				
CASH IN BANK	17,239.17	9,170.62	2,297.42-	24,112.37
FUND TOTALS	<u>17,239.17</u>	<u>9,170.62</u>	<u>2,297.42-</u>	<u>24,112.37</u>
2016 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,192,513.37	60,471.75	25,221.36-	1,227,763.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>1,192,513.37</u>	<u>60,471.75</u>	<u>25,221.36-</u>	<u>1,227,763.76</u>
2016 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	211,682.91	1,657.68	15,872.71-	197,467.88
CERTIFICATE OF DEPOSIT	33,452.29	.00	.00	33,452.29
FUND TOTALS	<u>245,135.20</u>	<u>1,657.68</u>	<u>15,872.71-</u>	<u>230,920.17</u>
2016 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	60,137.74	8.15	19,065.03-	41,080.86
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>60,137.74</u>	<u>8.15</u>	<u>19,065.03-</u>	<u>41,080.86</u>
2016 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	74,858.58	16.31	13,600.91-	61,273.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>74,858.58</u>	<u>16.31</u>	<u>13,600.91-</u>	<u>61,273.98</u>
2016 024 024 ROAD & BRIDGE PCT #4				
CASH IN BANK	296,257.50	48.92	84,026.17-	212,280.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>296,257.50</u>	<u>48.92</u>	<u>84,026.17-</u>	<u>212,280.25</u>
2016 025 025 COURTHOUSE SECURITY				
CASH IN BANK	52,632.57	585.44	1,562.84-	51,655.17
MONEY MARKET	51,986.06	7.25	.00	51,993.31
FUND TOTALS	<u>104,618.63</u>	<u>592.69</u>	<u>1,562.84-</u>	<u>103,648.48</u>
2016 026 026 NCCC CAPITAL IMPROVEMENTS				
CASH IN BANK	78,320.78	13.04	26,701.00-	51,632.82
MONEY MARKET	103,971.40	14.48	.00	103,985.88
FUND TOTALS	<u>182,292.18</u>	<u>27.52</u>	<u>26,701.00-</u>	<u>155,618.70</u>
2016 029 029 VAW GRANT				
CASH IN BANK	4,321.78	1,000.64	5,057.44-	264.98
FUND TOTALS	<u>4,321.78</u>	<u>1,000.64</u>	<u>5,057.44-</u>	<u>264.98</u>
2016 030 030 RIGHT OF WAY				
CASH IN BANK	30,458.33	6.49	.00	30,464.82
CERTIFICATE OF DEPOSIT	172,966.65	.00	.00	172,966.65
FUND TOTALS	<u>203,424.98</u>	<u>6.49</u>	<u>.00</u>	<u>203,431.47</u>
2016 031 031 COMM SPECIAL PCT #1				
CASH IN BANK	433,393.12	2,370.19	49,858.62-	385,904.69
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>433,393.12</u>	<u>2,370.19</u>	<u>49,858.62-</u>	<u>385,904.69</u>
2016 032 032 COMM SPECIAL PCT #2				
CASH IN BANK	300,412.44	2,351.64	7,405.72-	295,358.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>300,412.44</u>	<u>2,351.64</u>	<u>7,405.72-</u>	<u>295,358.36</u>
2016 033 033 COMM SPECIAL PCT #3				
CASH IN BANK	357,614.89	2,357.24	32,649.50-	327,322.63
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>357,614.89</u>	<u>2,357.24</u>	<u>32,649.50-</u>	<u>327,322.63</u>
2016 034 034 COMM SPECIAL PCT #4				
CASH IN BANK	347,761.66	2,360.47	5,172.03-	344,950.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>347,761.66</u>	<u>2,360.47</u>	<u>5,172.03-</u>	<u>344,950.10</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	69,816.55	342.53	.00	70,159.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>69,816.55</u>	<u>342.53</u>	<u>.00</u>	<u>70,159.08</u>
2016 037 037 DEDICATED ROAD PCT #2				
CASH IN BANK	43,919.92	333.86	9,161.08-	35,092.70
FUND TOTALS	<u>43,919.92</u>	<u>333.86</u>	<u>9,161.08-</u>	<u>35,092.70</u>
2016 038 038 DEDICATED ROAD PCT #3				
CASH IN BANK	96,676.33	348.59	.00	97,024.92
FUND TOTALS	<u>96,676.33</u>	<u>348.59</u>	<u>.00</u>	<u>97,024.92</u>
2016 039 039 DEDICATED ROAD PCT #4				
CASH IN BANK	176,401.49	366.78	.00	176,768.27
FUND TOTALS	<u>176,401.49</u>	<u>366.78</u>	<u>.00</u>	<u>176,768.27</u>
2016 040 040 RECORD PRESERVATION				
CASH IN BANK	29,459.39	4,156.51	580.30-	33,035.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	51,985.96	7.24	.00	51,993.20
FUND TOTALS	<u>81,445.35</u>	<u>4,163.75</u>	<u>580.30-</u>	<u>85,028.80</u>
2016 041 041 LATERAL ROAD PCT #1				
CASH IN BANK	11,029.76	2.54	.00	11,032.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>11,029.76</u>	<u>2.54</u>	<u>.00</u>	<u>11,032.30</u>
2016 042 042 LATERAL ROAD PCT #2				
CASH IN BANK	29,120.54	6.61	.00	29,127.15
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,120.54</u>	<u>6.61</u>	<u>.00</u>	<u>29,127.15</u>
2016 043 043 LATERAL ROAD PCT #3				
CASH IN BANK	29,071.69	6.62	.00	29,078.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,071.69</u>	<u>6.62</u>	<u>.00</u>	<u>29,078.31</u>
2016 044 044 LATERAL ROAD PCT #4				
CASH IN BANK	59,735.99	13.30	.00	59,749.29
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>59,735.99</u>	<u>13.30</u>	<u>.00</u>	<u>59,749.29</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	1,120.99	.25	.00	1,121.24
FUND TOTALS	<u>1,120.99</u>	<u>.25</u>	<u>.00</u>	<u>1,121.24</u>
2016 048 048 SHERIFF CONTRABAND				
CASH IN BANK	465.43	.11	.00	465.54
FUND TOTALS	<u>465.43</u>	<u>.11</u>	<u>.00</u>	<u>465.54</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	195,244.26	417.56	8,073.66-	187,588.16
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>195,244.26</u>	<u>417.56</u>	<u>8,073.66-</u>	<u>187,588.16</u>
2016 051 051 VOTER REGISTRATION				
CASH IN BANK	26,824.38	45.79	3,481.06-	23,389.11
FUND TOTALS	<u>26,824.38</u>	<u>45.79</u>	<u>3,481.06-</u>	<u>23,389.11</u>
2016 052 052 LAW LIBRARY				
CASH IN BANK	2,645.56	625.55	273.50-	2,997.61
FUND TOTALS	<u>2,645.56</u>	<u>625.55</u>	<u>273.50-</u>	<u>2,997.61</u>
2016 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	79,336.53	1,711.05	9,659.83-	71,387.75
FUND TOTALS	<u>79,336.53</u>	<u>1,711.05</u>	<u>9,659.83-</u>	<u>71,387.75</u>
2016 055 055 HISTORICAL OPERATING				
CASH IN BANK	4,051.99	6.09	1,043.88-	3,014.20
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>4,051.99</u>	<u>6.09</u>	<u>1,043.88-</u>	<u>3,014.20</u>
2016 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	17,323.01	.00	.00	17,323.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>17,323.01</u>	<u>.00</u>	<u>.00</u>	<u>17,323.01</u>
2016 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,352.61	183.28	.00	3,535.89
FUND TOTALS	<u>3,352.61</u>	<u>183.28</u>	<u>.00</u>	<u>3,535.89</u>
2016 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	4,180.11	.94	.00	4,181.05
FUND TOTALS	<u>4,180.11</u>	<u>.94</u>	<u>.00</u>	<u>4,181.05</u>
2016 060 060 POWELL HOTEL FUND				
CASH IN BANK	6,213.46	.00	261.22-	5,952.24
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>6,213.46</u>	<u>.00</u>	<u>261.22-</u>	<u>5,952.24</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	7,436.24	102.59	.00	7,538.83
FUND TOTALS	<u>7,436.24</u>	<u>102.59</u>	<u>.00</u>	<u>7,538.83</u>
2016 067 067 PRETRIAL DIVERSION				
CASH IN BANK	15,172.62	503.42	.00	15,676.04
FUND TOTALS	<u>15,172.62</u>	<u>503.42</u>	<u>.00</u>	<u>15,676.04</u>
2016 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	515,422.50	5,027.25	23,627.25-	496,822.50
FUND TOTALS	<u>515,422.50</u>	<u>5,027.25</u>	<u>23,627.25-</u>	<u>496,822.50</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK	266,471.53	60.07	.00	266,531.60
FUND TOTALS	<u>266,471.53</u>	<u>60.07</u>	<u>.00</u>	<u>266,531.60</u>
2016 072 072 FEMA GRANTS CASH IN BANK	241,731.12	270,921.40	167,112.94-	345,539.58
FUND TOTALS	<u>241,731.12</u>	<u>270,921.40</u>	<u>167,112.94-</u>	<u>345,539.58</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	15,012.19	669.30	2,842.70-	12,838.79
FUND TOTALS	<u>15,012.19</u>	<u>669.30</u>	<u>2,842.70-</u>	<u>12,838.79</u>
2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK	8,396.53	.34	.00	8,396.87
FUND TOTALS	<u>8,396.53</u>	<u>.34</u>	<u>.00</u>	<u>8,396.87</u>
2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 088 088 STATE FEE ACCOUNT CASH IN BANK	20,284.60	9,756.50	.00	30,041.10
FUND TOTALS	<u>20,284.60</u>	<u>9,756.50</u>	<u>.00</u>	<u>30,041.10</u>
2016 092 092 TECHNOLOGY FUND CASH IN BANK	17,695.03	702.93	325.02-	18,072.94
FUND TOTALS	<u>17,695.03</u>	<u>702.93</u>	<u>325.02-</u>	<u>18,072.94</u>
2016 093 093 FEDERAL FOREST FUND CASH IN BANK	.00	638.00	.00	638.00
FUND TOTALS	<u>.00</u>	<u>638.00</u>	<u>.00</u>	<u>638.00</u>
2016 097 097 DEBT SERVICE CASH IN BANK	314,268.91	3,922.46	.00	318,191.37
FUND TOTALS	<u>314,268.91</u>	<u>3,922.46</u>	<u>.00</u>	<u>318,191.37</u>
2016 098 098 PAYROLL CLEARING CASH IN BANK	7.90	242,401.92	242,401.03-	8.79
FUND TOTALS	<u>7.90</u>	<u>242,401.92</u>	<u>242,401.03-</u>	<u>8.79</u>
2016 099 099 CLEARING FUND CASH IN BANK	43.94	1,056,840.46	1,056,846.52-	37.88
FUND TOTALS	<u>43.94</u>	<u>1,056,840.46</u>	<u>1,056,846.52-</u>	<u>37.88</u>
GRAND TOTALS	<u>12,131,741.66</u>	<u>1,796,957.98</u>	<u>2,516,101.04-</u>	<u>11,412,598.60</u>