

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| 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         | 3,714,860.02    | CD GEN<br>CD ICA<br>MMK ICA<br>INV ICA | 31,024.09<br>121,670.85<br>305,447.25<br>298,702.39 | 4,471,704.60 |
| 2017 014 014 PRISON GUARD DETAIL              | PRISON GUD       | 4,681.90        | MMK PGD                                | 15,201.29   | 19,883.19    |
| 2017 015 015 INDIGENT DEFENSE GRANT           | IND DEF          | 434.19          |  |   | 434.19       |
| 2017 016 016 NCCC REVENUE ACCOUNT             | NCCC REVE        | 43,634.50       | MMK REV                                | 78,058.37   | 121,692.87   |
| 2017 017 017 NCCC ACCRUAL ACCOUNT             | NCCC ACCR        | 20,374.11       | MMK ACCR                               | 51,834.71   | 72,208.82    |
| 2017 018 018 NCCC ESCROW ACCOUNT              | NCCC ESCR        | 3,268.25        |  |   | 3,268.25     |
| 2017 019 019 DIST ATTY STATE FUND             | DA ST FUND       | 25,171.27       |  |   | 25,171.27    |
| 2017 020 020 ROAD & BRIDGE GENERAL            | R&B GEN FD       | 1,053,324.36    |  |   | 1,053,324.36 |
| 2017 021 021 ROAD & BRIDGE PCT #1             | R&B GEN FD       | 201,779.82      | CD R&B 1                               | 33,490.01   | 235,269.83   |
| 2017 022 022 ROAD & BRIDGE PCT #2             | R&B GEN FD       | 43,864.17       |  |   | 43,864.17    |
| 2017 023 023 ROAD & BRIDGE PCT #3             | R&B GEN FD       | 115,286.39      |  |   | 115,286.39   |
| 2017 024 024 ROAD & BRIDGE PCT #4             | R&B GEN FD       | 299,628.85      |  |   | 299,628.85   |
| 2017 025 025 COURTHOUSE SECURITY              | CLERK FEES       | 45,246.36       | MMK CLK                                | 52,052.05   | 97,298.41    |
| 2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP | NCCC CAP         | 72,209.79       | MMK CAP                                | 104,103.39  | 176,313.18   |
| 2017 029 029 VAW GRANT                        | VAW GRANT        | 925.74          |  |   | 925.74       |
| 2017 030 030 RIGHT OF WAY                     | SPEC TAX         | 30,543.71       | CD R O W                               | 173,313.88  | 203,857.59   |
| 2017 031 031 COMM SPECIAL PCT #1              | SPEC TAX         | 402,675.99      |  |   | 402,675.99   |
| 2017 032 032 COMM SPECIAL PCT #2              | SPEC TAX         | 281,253.62      |  |   | 281,253.62   |
| 2017 033 033 COMM SPECIAL PCT #3              | SPEC TAX         | 229,806.88      |  |   | 229,806.88   |
| 2017 034 034 COMM SPECIAL PCT #4              | SPEC TAX         | 330,464.32      |  |   | 330,464.32   |
| 2017 035 035 TCDP GRANT                       | TCDP GRT         |                 |  |   |              |
| 2017 036 036 DEDICATED ROAD PCT #1            | DED RD TAX       | 74,661.65       |  |   | 74,661.65    |
| 2017 037 037 DEDICATED ROAD PCT #2            | DED RD TAX       | 45,012.02       |  |   | 45,012.02    |
| 2017 038 038 DEDICATED ROAD PCT #3            | DED RD TAX       | 111,011.12      |  |   | 111,011.12   |
| 2017 039 039 DEDICATED ROAD PCT #4            | DED RD TAX       | 190,955.79      |  |   | 190,955.79   |
| 2017 040 040 RECORD PRESERVATION              | CLERK FEES       | 48,281.36       | MMK CLK                                | 52,051.96   | 100,333.32   |

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| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2017 041 041 LATERAL ROAD PCT #1                | LATERAL RD       | 16,438.39       |              | 16,438.39   |            |
| 2017 042 042 LATERAL ROAD PCT #2                | LATERAL RD       | 35,960.21       |              | 35,960.21   |            |
| 2017 043 043 LATERAL ROAD PCT #3                | LATERAL RD       | 35,911.37       |              | 35,911.37   |            |
| 2017 044 044 LATERAL ROAD PCT #4                | LATERAL RD       | 66,659.37       |              | 66,659.37   |            |
| 2017 045 045 NC CTSE RESTORATION                | CTHSE REST       |                 |              |             |            |
| 2017 046 046 NEWTON CO/HARTFORD IN.             | HART INS         |                 |              |             |            |
| 2017 047 047 VICTIMS IMPACT PANEL               | VICT PANEL       | 1,124.09        |              | 1,124.09    |            |
| 2017 048 048 SHERIFF CONTRABAND                 | SHER CONTR       | 466.72          |              | 466.72      |            |
| 2017 049 049 NC LIBRARY TOCKER GRT              | LIB TOCKER       |                 |              |             |            |
| 2017 050 050 SOLID WASTE DISPOSAL               | SOLID WAST       | 193,834.81      |              | 193,834.81  |            |
| 2017 051 051 VOTER REGISTRATION                 | VOTER REG        | 34,804.88       |              | 34,804.88   |            |
| 2017 052 052 LAW LIBRARY                        | LAW LIB          | 2,867.79        |              | 2,867.79    |            |
| 2017 053 053 NEWTON COUNTY LIBRARY              | COUNTY LIB       | 110,630.17      |              | 110,630.17  |            |
| 2017 055 055 HISTORICAL OPERATING               | HIST COMM        | 7,581.05        |              | 7,581.05    |            |
| 2017 056 056 HISTORICAL BOOK FUND               | HIST COMM        | 15,187.67       |              | 15,187.67   |            |
| 2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK  | HOT CK           | 3,754.12        |              | 3,754.12    |            |
| 2017 059 059 DISTRICT ATTY CONTRABANDDA CONTRA  | CONTRA           | 2,934.13        |              | 2,934.13    |            |
| 2017 060 060 POWELL HOTEL FUND                  | HIST COMM        | 5,497.88        |              | 5,497.88    |            |
| 2017 064 064 HOMELAND SECURITY GRANT HOMELAND   |                  |                 |              |             |            |
| 2017 066 066 RECORDS MANAGEMENT                 | CLERK FEES       | 8,181.62        |              | 8,181.62    |            |
| 2017 067 067 PRETRIAL DIVERSION                 | PRETRIAL         | 18,650.84       |              | 18,650.84   |            |
| 2017 068 068 HAZARD MITIGATION GRT              | HAZ GRANT        | 45,625.57       |              | 45,625.57   |            |
| 2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT  | GRTEMG GRANT     | 267,208.40      |              | 267,208.40  |            |
| 2017 072 072 FEMA GRANTS                        | FEMA             | 506,203.33      |              | 506,203.33  |            |
| 2017 076 076 GRANTS                             | TDRA GRT         |                 |              |             |            |
| 2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP   |                  | 17,184.72       |              | 17,184.72   |            |
| 2017 082 082 CORR FACILITY - ENP FUNDNCCC ENTER |                  | 8,403.86        |              | 8,403.86    |            |
| 2017 083 083-CERTZ-EMERG TRANSP REIN CERTZ      |                  |                 |              |             |            |

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| FUND NAME                        | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|----------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2017 088 088 STATE FEE ACCOUNT   | STATE FEES       | 24,480.56       |              |             | 24,480.56     |
| 2017 092 092 TECHNOLOGY FUND     | CLERK FEES       | 16,290.69       |              |             | 16,290.69     |
| 2017 093 093 FEDERAL FOREST FUND | FED FOREST       |                 |              |             |               |
| 2017 097 097 DEBT SERVICE        | DEBT SRVC        | 240,437.25      |              |             | 240,437.25    |
| 2017 098 098 PAYROLL CLEARING    | PAJR ACCT        | 20.79           |              |             | 20.79         |
| 2017 099 099 CLEARING FUND       | CLEARING         | 55.94           |              |             | 55.94         |
| TOTAL                            |                  | 9,075,752.40    | 1,316,950.24 |             | 10,392,702.64 |

CHECK ACCOUNT

CHECK

|                               |              |
|-------------------------------|--------------|
| ACCOUNT BALANCE - GEN FUND    | 3,714,860.02 |
| ACCOUNT BALANCE - PRISON GTD  | 4,681.90     |
| ACCOUNT BALANCE - IND DEF     | 434.19       |
| ACCOUNT BALANCE - NCCC RYVE   | 43,634.50    |
| ACCOUNT BALANCE - NCCC ACCR   | 20,374.11    |
| ACCOUNT BALANCE - NCCC ESCR   | 3,268.25     |
| ACCOUNT BALANCE - DA ST FUND  | 25,171.27    |
| ACCOUNT BALANCE - R&B GEN FD  | 1,713,883.59 |
| ACCOUNT BALANCE - CLERK FEES  | 118,000.03   |
| ACCOUNT BALANCE - NCCC CAP    | 72,209.79    |
| ACCOUNT BALANCE - VAW GRANT   | 925.74       |
| ACCOUNT BALANCE - DED RD TAX  | 1,274,744.52 |
| ACCOUNT BALANCE - SPEC TAX    | 421,640.58   |
| ACCOUNT BALANCE - LATERAL RD  | 154,969.34   |
| ACCOUNT BALANCE - VICT PANEL  | 1,124.09     |
| ACCOUNT BALANCE - SHER CONTR  | 466.72       |
| ACCOUNT BALANCE - SOLID WAST  | 193,834.81   |
| ACCOUNT BALANCE - VOTER REG   | 34,804.88    |
| ACCOUNT BALANCE - IAW LIB     | 2,867.79     |
| ACCOUNT BALANCE - COUNTY LIB  | 110,630.17   |
| ACCOUNT BALANCE - HIST COMM   | 28,266.60    |
| ACCOUNT BALANCE - DA HOT CK   | 3,754.12     |
| ACCOUNT BALANCE - DA CONTRA   | 2,934.13     |
| ACCOUNT BALANCE - PRETRIAL    | 18,650.84    |
| ACCOUNT BALANCE - HAZ GRANT   | 45,625.57    |
| ACCOUNT BALANCE - EMG GRANT   | 267,208.40   |
| ACCOUNT BALANCE - FEMA        | 506,203.33   |
| ACCOUNT BALANCE - CIVIC OP    | 17,184.72    |
| ACCOUNT BALANCE - NCCC ENTER  | 8,403.86     |
| ACCOUNT BALANCE - STRATE FEES | 24,480.56    |
| ACCOUNT BALANCE - DEBT SRVC   | 240,437.25   |
| ACCOUNT BALANCE - PAYR ACCT   | 20.79        |
| ACCOUNT BALANCE - CLEARING    | 55.94        |
| TOTAL                         | 9,075,752.40 |

TDOA ACCOUNT

TDOA

|                            |              |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN   | 31,024.09    |
| ACCOUNT BALANCE - CD ICA   | 121,670.85   |
| ACCOUNT BALANCE - MMK TCA  | 305,447.25   |
| ACCOUNT BALANCE - INV TCA  | 298,702.39   |
| ACCOUNT BALANCE - MMK PGD  | 15,201.29    |
| ACCOUNT BALANCE - MMK REV  | 78,058.37    |
| ACCOUNT BALANCE - MMK ACCR | 51,834.71    |
| ACCOUNT BALANCE - CD R&B 1 | 33,490.01    |
| ACCOUNT BALANCE - MMK CLK  | 104,104.01   |
| ACCOUNT BALANCE - MMK CAP  | 104,103.39   |
| ACCOUNT BALANCE - CD R O W | 173,313.88   |
| TOTAL                      | 1,316,950.24 |

| ACCOUNT NAME                        | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2017 005 005 DISTRIBUTION           | 135.15                 | .00           | 135.15-            | .00                 |
| CASH IN BANK                        | 135.15                 | .00           | 135.15-            | .00                 |
| FUND TOTALS                         | 135.15                 | .00           | 135.15-            | .00                 |
| 2017 010 010 GENERAL FUND           | 2,357,687.44           | 1,696,389.61  | 339,217.03-        | 3,714,860.02        |
| CASH IN BANK                        | 31,024.09              | .00           | .00                | 31,024.09           |
| CERTIFICATE OF DEPOSIT - ED JONES   | .00                    | .00           | .00                | .00                 |
| CERT OF DEPOSIT - ICA               | 121,694.00             | .00           | 23.15-             | 121,670.85          |
| MONEY MARKET                        | .00                    | .00           | .00                | .00                 |
| MONEY MKT - ED JONES                | 304,026.79             | .00           | .00                | .00                 |
| MONEY MKT - ICA                     | .00                    | 1,420.46      | .00                | 305,447.25          |
| INVESTMENTS                         | 300,891.44             | .00           | .00                | 300,891.44          |
| INVESTMENTS - ICA                   | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 3,115,323.76           | 1,697,810.07  | 341,429.23-        | 4,471,704.60        |
| 2017 014 014 PRISON GUARD DETAIL    | 4,680.01               | 1.89          | .00                | 4,681.90            |
| CASH IN BANK                        | 15,199.31              | 1.98          | .00                | 15,201.29           |
| MONEY MARKET                        | 19,879.32              | 3.87          | .00                | 19,883.19           |
| FUND TOTALS                         | 4,059.19               | .00           | 3,625.00-          | 434.19              |
| 2017 015 015 INDIGENT DEFENSE GRANT | 4,059.19               | .00           | 3,625.00-          | 434.19              |
| CASH IN BANK                        | 4,059.19               | .00           | 3,625.00-          | 434.19              |
| FUND TOTALS                         | 4,059.19               | .00           | 3,625.00-          | 434.19              |
| 2017 016 016 NCCC REVENUE ACCOUNT   | 43,616.87              | 17.63         | .00                | 43,634.50           |
| CASH IN BANK                        | 78,048.19              | 10.18         | .00                | 78,058.37           |
| MONEY MARKET                        | 121,665.06             | 27.81         | .00                | 121,692.87          |
| FUND TOTALS                         | 49,957.75              | 13.67         | 29,597.31-         | 20,374.11           |
| CASH IN BANK                        | 51,827.95              | 6.76          | .00                | 51,834.71           |
| MONEY MARKET                        | 101,785.70             | 20.43         | 29,597.31-         | 72,208.82           |
| FUND TOTALS                         | 3,266.93               | 1.32          | .00                | 3,268.25            |
| 2017 018 018 NCCC ESCROW ACCOUNT    | 3,266.93               | 1.32          | .00                | 3,268.25            |
| CASH IN BANK                        | 3,266.93               | 1.32          | .00                | 3,268.25            |
| FUND TOTALS                         | 3,266.93               | 1.32          | .00                | 3,268.25            |
| 2017 019 019 DIST ATTY STATE FUND   | 17,872.99              | 9,595.70      | 2,297.42-          | 25,171.27           |
| CASH IN BANK                        | 17,872.99              | 9,595.70      | 2,297.42-          | 25,171.27           |
| FUND TOTALS                         | 17,872.99              | 9,595.70      | 2,297.42-          | 25,171.27           |
| 2017 020 020 ROAD & BRIDGE GENERAL  | 769,652.53             | 346,237.79    | 62,565.96-         | 1,053,324.36        |
| CASH IN BANK                        | 769,652.53             | 346,237.79    | 62,565.96-         | 1,053,324.36        |
| CERTIFICATE OF DEPOSIT              | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 769,652.53             | 346,237.79    | 62,565.96-         | 1,053,324.36        |
| 2017 021 021 ROAD & BRIDGE PCT #1   | 244,555.09             | 83.55         | 42,858.82-         | 201,779.82          |
| CASH IN BANK                        | 33,490.01              | .00           | .00                | 33,490.01           |
| CERTIFICATE OF DEPOSIT              | 278,045.10             | 83.55         | 42,858.82-         | 235,269.83          |
| FUND TOTALS                         | 244,555.09             | 83.55         | 42,858.82-         | 201,779.82          |
| 2017 022 022 ROAD & BRIDGE PCT #2   | 74,601.03              | 19.83         | 30,756.69-         | 43,864.17           |
| CASH IN BANK                        | 74,601.03              | 19.83         | 30,756.69-         | 43,864.17           |
| CERTIFICATE OF DEPOSIT              | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | 74,601.03              | 19.83         | 30,756.69-         | 43,864.17           |

| ACCOUNT NAME                           | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2017 023 023 ROAD & BRIDGE PCT #3      | 126,635.26             | 48.15         | 11,397.02          | 115,286.39          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 126,635.26             | 48.15         | 11,397.02          | 115,286.39          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 024 024 ROAD & BRIDGE PCT #4      | 313,364.50             | 126.03        | 13,861.68          | 299,628.85          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 313,364.50             | 126.03        | 13,861.68          | 299,628.85          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 025 025 COURTHOUSE SECURITY       | 45,091.42              | 725.21        | 570.27             | 45,246.36           |
| CASH IN BANK                           | 52,045.27              | 6.78          | .00                | 52,052.05           |
| MONEY MARKET                           | 97,136.69              | 731.99        | 570.27             | 97,298.41           |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 026 026 NCCC CAPITAL IMPROVEMENTS | 72,180.62              | 29.17         | .00                | 72,209.79           |
| CASH IN BANK                           | 104,089.81             | 13.58         | .00                | 104,103.39          |
| MONEY MARKET                           | 176,270.43             | 42.75         | .00                | 176,313.18          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 029 029 VAW GRANT                 | 3,000.61               | 3,000.67      | 5,075.54           | 925.74              |
| CASH IN BANK                           | 3,000.61               | 3,000.67      | 5,075.54           | 925.74              |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 030 030 RIGHT OF WAY              | 30,532.95              | 10.76         | .00                | 30,543.71           |
| CASH IN BANK                           | 173,313.88             | .00           | .00                | 173,313.88          |
| CERTIFICATE OF DEPOSIT                 | 203,846.83             | 10.76         | .00                | 203,857.59          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 031 031 COMM SPECIAL PCT #1       | 394,466.45             | 53,750.89     | 45,541.35          | 402,675.99          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 394,466.45             | 53,750.89     | 45,541.35          | 402,675.99          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 032 032 COMM SPECIAL PCT #2       | 252,394.10             | 53,697.09     | 24,837.57          | 281,253.62          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 252,394.10             | 53,697.09     | 24,837.57          | 281,253.62          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 033 033 COMM SPECIAL PCT #3       | 193,504.87             | 53,675.57     | 17,373.56          | 229,806.88          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 193,504.87             | 53,675.57     | 17,373.56          | 229,806.88          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 034 034 COMM SPECIAL PCT #4       | 292,155.99             | 54,325.09     | 16,016.76          | 330,464.32          |
| CASH IN BANK                           | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT                 | 292,155.99             | 54,325.09     | 16,016.76          | 330,464.32          |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 035 035 TCDD GRANT                | .00                    | 33,801.50     | 33,801.50          | .00                 |
| CASH IN BANK                           | .00                    | 33,801.50     | 33,801.50          | .00                 |
| FUND TOTALS                            |                        |               |                    |                     |
| 2017 036 036 DEDICATED ROAD PCT #1     | 72,563.64              | 7,684.91      | 5,586.90           | 74,661.65           |
| CASH IN BANK                           |                        |               |                    |                     |

| ACCOUNT NAME                        | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2017 037 037 DEDICATED ROAD PCT #2  | 37,339.08              | 7,672.94      | .00                | 45,012.02           |
| CASH IN BANK                        | 37,339.08              | 7,672.94      | .00                | 45,012.02           |
| FUND TOTALS                         | 72,563.64              | 7,684.91      | 5,586.90           | 74,661.65           |
| 2017 038 038 DEDICATED ROAD PCT #3  | 103,312.50             | 7,698.62      | .00                | 111,011.12          |
| CASH IN BANK                        | 103,312.50             | 7,698.62      | .00                | 111,011.12          |
| FUND TOTALS                         | 183,224.65             | 7,731.14      | .00                | 190,955.79          |
| 2017 039 039 DEDICATED ROAD PCT #4  | 45,213.15              | 3,773.21      | 705.00             | 48,281.36           |
| CASH IN BANK                        | 45,213.15              | 3,773.21      | 705.00             | 48,281.36           |
| CERTIFICATE OF DEPOSIT              | 52,045.27              | .00           | .00                | 52,051.96           |
| MONEY MARKET                        | 97,258.32              | 3,780.00      | 705.00             | 100,333.32          |
| FUND TOTALS                         | 16,521.49              | 6.90          | 90.00              | 16,438.39           |
| 2017 041 041 LATERAL ROAD PCT #1    | 35,945.81              | 14.40         | .00                | 35,960.21           |
| CASH IN BANK                        | 35,945.81              | 14.40         | .00                | 35,960.21           |
| CERTIFICATE OF DEPOSIT              | 35,896.97              | 14.40         | .00                | 35,911.37           |
| FUND TOTALS                         | 66,632.44              | 26.93         | .00                | 66,659.37           |
| 2017 042 042 LATERAL ROAD PCT #2    | 66,632.44              | 26.93         | .00                | 66,659.37           |
| CASH IN BANK                        | 66,632.44              | 26.93         | .00                | 66,659.37           |
| CERTIFICATE OF DEPOSIT              | 66,532.84              | 26.93         | .00                | 66,559.37           |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 043 043 LATERAL ROAD PCT #3    | .00                    | .00           | .00                | .00                 |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT              | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 044 044 LATERAL ROAD PCT #4    | .00                    | .00           | .00                | .00                 |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| CERTIFICATE OF DEPOSIT              | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 045 045 NC CHISE RESTORATION   | 1,123.64               | .45           | .00                | 1,124.09            |
| CASH IN BANK                        | 1,123.64               | .45           | .00                | 1,124.09            |
| CERTIFICATE OF DEPOSIT              | 1,123.64               | .45           | .00                | 1,124.09            |
| FUND TOTALS                         | 466.53                 | .19           | .00                | 466.72              |
| 2017 046 046 NEWTON CO/HARTFORD IN. | 466.53                 | .19           | .00                | 466.72              |
| CASH IN BANK                        | 466.53                 | .19           | .00                | 466.72              |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 047 047 VICTIMS IMPACT PANEL   | .00                    | .00           | .00                | .00                 |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 048 048 SHERIFF CONTRABAND     | .00                    | .00           | .00                | .00                 |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                         | .00                    | .00           | .00                | .00                 |
| 2017 049 049 NC LIBRARY TOCKER GRT  | .00                    | .00           | .00                | .00                 |
| CASH IN BANK                        | .00                    | .00           | .00                | .00                 |

| ACCOUNT NAME<br>FUND TOTALS  | BEGINNING                       |  | CASH RECEIPTS           |  | CASH DISBURSEMENTS          |  | ENDING                          |  |
|--|---------------------------------|--|-------------------------|--|-----------------------------|--|---------------------------------|--|
|  | CASH BALANCE                    |  |                         |  |                             |  | CASH BALANCE                    |  |
| 2017 050 050 SOLID WASTE DISPOSAL<br>CASH IN BANK<br>CERT OF DEPOSIT<br>FUND TOTALS        | 200,983.05<br>.00<br>200,983.05 |  | 771.70<br>.00<br>771.70 |  | 7,919.94<br>.00<br>7,919.94 |  | 193,834.81<br>.00<br>193,834.81 |  |
| 2017 051 051 VOTER REGISTRATION<br>CASH IN BANK<br>FUND TOTALS                             | 38,286.92<br>38,286.92          |  | 14.91<br>14.91          |  | 3,496.95<br>3,496.95        |  | 34,804.88<br>34,804.88          |  |
| 2017 052 052 LAW LIBRARY<br>CASH IN BANK<br>FUND TOTALS                                    | 2,824.75<br>2,824.75            |  | 406.04<br>406.04        |  | 363.00<br>363.00            |  | 2,867.79<br>2,867.79            |  |
| 2017 053 053 NEWTON COUNTY LIBRARY<br>CASH IN BANK<br>FUND TOTALS                          | 119,355.05<br>119,355.05        |  | 610.48<br>610.48        |  | 9,335.36<br>9,335.36        |  | 110,630.17<br>110,630.17        |  |
| 2017 055 055 HISTORICAL OPERATING<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS | 8,405.93<br>.00<br>8,405.93     |  | 540.47<br>.00<br>540.47 |  | 1,365.35<br>.00<br>1,365.35 |  | 7,581.05<br>.00<br>7,581.05     |  |
| 2017 056 056 HISTORICAL BOOK FUND<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS | 15,426.87<br>.00<br>15,426.87   |  | .00<br>.00<br>.00       |  | 239.20<br>.00<br>239.20     |  | 15,187.67<br>.00<br>15,187.67   |  |
| 2017 058 058 DISTRICT ATTY HOT CHECK<br>CASH IN BANK<br>FUND TOTALS                        | 3,696.13<br>3,696.13            |  | 57.99<br>57.99          |  | .00<br>.00                  |  | 3,754.12<br>3,754.12            |  |
| 2017 059 059 DISTRICT ATTY CONTRABAND<br>CASH IN BANK<br>FUND TOTALS                       | 3,689.87<br>3,689.87            |  | 1.26<br>1.26            |  | 757.00<br>757.00            |  | 2,934.13<br>2,934.13            |  |
| 2017 060 060 POWELL HOTEL FUND<br>CASH IN BANK<br>CERTIFICATE OF DEPOSIT<br>FUND TOTALS    | 5,512.30<br>.00<br>5,512.30     |  | 615.00<br>.00<br>615.00 |  | 629.42<br>.00<br>629.42     |  | 5,497.88<br>.00<br>5,497.88     |  |
| 2017 064 064 HOMELAND SECURITY GRANT<br>CASH IN BANK<br>FUND TOTALS                        | .00<br>.00                      |  | .00<br>.00              |  | .00<br>.00                  |  | .00<br>.00                      |  |
| 2017 066 066 RECORDS MANAGEMENT<br>CASH IN BANK<br>FUND TOTALS                             | 8,066.52<br>8,066.52            |  | 115.10<br>115.10        |  | .00<br>.00                  |  | 8,181.62<br>8,181.62            |  |
| 2017 067 067 PRETRIAL DIVERSION<br>CASH IN BANK<br>FUND TOTALS                             | 18,043.56<br>18,043.56          |  | 607.28<br>607.28        |  | .00<br>.00                  |  | 18,650.84<br>18,650.84          |  |
| 2017 068 068 HAZARD MITIGATION GRANT<br>CASH IN BANK<br>FUND TOTALS                        | 96,650.57<br>96,650.57          |  | .00<br>.00              |  | 51,025.00<br>51,025.00      |  | 45,625.57<br>45,625.57          |  |



| ACCOUNT NAME                            | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2017 070 070 COURTHOUSE EMERGENCY GRT   |                        |               |                    |                     |
| CASH IN BANK                            | 267,100.46             | 107.94        | .00                | 267,208.40          |
| FUND TOTALS                             | 267,100.46             | 107.94        | .00                | 267,208.40          |
| 2017 072 072 FEMA GRANTS                |                        |               |                    |                     |
| CASH IN BANK                            | 503,383.83             | 8,524.50      | 5,705.00-          | 506,203.33          |
| FUND TOTALS                             | 503,383.83             | 8,524.50      | 5,705.00-          | 506,203.33          |
| 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                            | 17,444.53              | 739.35        | 999.16-            | 17,184.72           |
| FUND TOTALS                             | 17,444.53              | 739.35        | 999.16-            | 17,184.72           |
| 2017 082 082 CORR FACILITY - ENT FUND   |                        |               |                    |                     |
| CASH IN BANK - U S BANK                 | 8,402.44               | 1.42          | .00                | 8,403.86            |
| FUND TOTALS                             | 8,402.44               | 1.42          | .00                | 8,403.86            |
| 2017 083 083-CERTZ-ENERG TRANSP RETN ZN |                        |               |                    |                     |
| CASH IN BANK                            | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | .00                    | .00           | .00                | .00                 |
| 2017 088 088 STATE FEE ACCOUNT          |                        |               |                    |                     |
| CASH IN BANK                            | 10,157.61              | 14,322.95     | .00                | 24,480.56           |
| FUND TOTALS                             | 10,157.61              | 14,322.95     | .00                | 24,480.56           |
| 2017 092 092 TECHNOLOGY FUND            |                        |               |                    |                     |
| CASH IN BANK                            | 23,710.17              | 838.30        | 8,257.78-          | 16,290.69           |
| FUND TOTALS                             | 23,710.17              | 838.30        | 8,257.78-          | 16,290.69           |
| 2017 093 093 FEDERAL FOREST FUND        |                        |               |                    |                     |
| CASH IN BANK                            | .00                    | .00           | .00                | .00                 |
| FUND TOTALS                             | .00                    | .00           | .00                | .00                 |
| 2017 097 097 DEBT SERVICE               |                        |               |                    |                     |
| CASH IN BANK                            | 158,375.56             | 82,061.69     | .00                | 240,437.25          |
| FUND TOTALS                             | 158,375.56             | 82,061.69     | .00                | 240,437.25          |
| 2017 098 098 PAYROLL CLEARING           |                        |               |                    |                     |
| CASH IN BANK                            | 16.73                  | 228,623.28    | 228,619.22-        | 20.79               |
| FUND TOTALS                             | 16.73                  | 228,623.28    | 228,619.22-        | 20.79               |
| 2017 099 099 CLEARING FUND              |                        |               |                    |                     |
| CASH IN BANK                            | 82.03                  | 764,124.23    | 764,150.32-        | 55.94               |
| FUND TOTALS                             | 82.03                  | 764,124.23    | 764,150.32-        | 55.94               |
| GRAND TOTALS                            | 8,718,962.44           | 3,444,725.63  | 1,770,985.43-      | 10,392,702.64       |