

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 005 005 DISTRIBUTION	DIST ACCT	135.15			135.15
2017 010 010 GENERAL FUND	GEN FUND	2,357,687.44	CD GEN CD ICA MMK ICA INV ICA	31,024.09 121,694.00 303,195.74 300,891.44	3,114,492.71
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,680.01	MMK PGD	15,199.31	19,879.32
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,059.19			4,059.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,616.87	MMK REV	78,048.19	121,665.06
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	49,957.75	MMK ACCR	51,827.95	101,785.70
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,266.93			3,266.93
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	17,872.99			17,872.99
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	769,652.53			769,652.53
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	244,555.09	CD R&B 1	33,490.01	278,045.10
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	74,601.03			74,601.03
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	126,635.26			126,635.26
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	313,364.50			313,364.50
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	45,091.42	MMK CLK	52,045.27	97,136.69
2017 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	72,180.62	MMK CAP	104,089.81	176,270.43
2017 029 029 VAW GRANT	VAW GRANT	3,000.61			3,000.61
2017 030 030 RIGHT OF WAY	SPEC TAX	30,532.95	CD R O W	173,313.88	203,846.83
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	394,466.45			394,466.45
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	252,394.10			252,394.10
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	193,504.87			193,504.87
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	292,155.99			292,155.99
2017 035 035 TCDP GRANT	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	72,563.64			72,563.64
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	37,339.08			37,339.08
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	103,312.50			103,312.50
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	183,224.65			183,224.65
2017 040 040 RECORD PRESERVATION	CLERK FEES	45,213.15	MMK CLK	52,045.17	97,258.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	16,521.49			16,521.49
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	35,945.81			35,945.81
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	35,896.97			35,896.97
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	66,632.44			66,632.44
2017 045 045 NC CTHSE RESTORATION	CTHSE REST				
2017 046 046 NEWTON CO/HARTFORD TN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,123.64			1,123.64
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	466.53			466.53
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	200,983.05			200,983.05
2017 051 051 VOTER REGISTRATION	VOTER REG	38,286.92			38,286.92
2017 052 052 LAW LIBRARY	LAW LIB	2,824.75			2,824.75
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	119,355.05			119,355.05
2017 055 055 HISTORICAL OPERATING	HIST COMM	8,405.93			8,405.93
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	15,426.87			15,426.87
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,696.13			3,696.13
2017 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		3,689.87			3,689.87
2017 060 060 POWELL HOTEL FUND	HIST COMM	5,512.30			5,512.30
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,066.52			8,066.52
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	18,043.56			18,043.56
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	96,650.57			96,650.57
2017 070 070 COURTHOUSE EMERGENCY GRTWEG GRANT		267,100.46			267,100.46
2017 072 072 FEMA GRANTS	FEMA	503,383.83			503,383.83
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		17,444.53			17,444.53
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,402.44			8,402.44
2017 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	10,157.61			10,157.61
2017 092 092 TECHNOLOGY FUND	CLERK FEES	23,710.17			23,710.17
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SVVC	158,375.56			158,375.56
2017 098 098 PAYROLL CLEARING	PAYR ACCT	16.73			16.73
2017 099 099 CLEARING FUND	CLEARING	82.03			82.03
TOTAL		7,401,266.53		1,316,864.86	8,718,131.39

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	135.15
ACCOUNT BALANCE - GEN FUND	2,357,687.44
ACCOUNT BALANCE - PRISON GUD	4,680.01
ACCOUNT BALANCE - IND DEF	4,059.19
ACCOUNT BALANCE - NCCC REVE	43,616.87
ACCOUNT BALANCE - NCCC ACCR	49,957.75
ACCOUNT BALANCE - NCCC ESCR	3,266.93
ACCOUNT BALANCE - DA ST FUND	17,872.99
ACCOUNT BALANCE - RER GEN FD	1,528,808.41
ACCOUNT BALANCE - CLERK FEES	122,081.26
ACCOUNT BALANCE - NCCC CAP	72,180.62
ACCOUNT BALANCE - VAW GRANT	3,000.61
ACCOUNT BALANCE - SPEC TAX	1,163,054.36
ACCOUNT BALANCE - DED RD TAX	396,439.87
ACCOUNT BALANCE - LATERAL RD	154,996.71
ACCOUNT BALANCE - VTCT PANEL	1,123.64
ACCOUNT BALANCE - SHER CONTR	466.53
ACCOUNT BALANCE - SOLID WAST	200,983.05
ACCOUNT BALANCE - VOTER REG	38,286.92
ACCOUNT BALANCE - LAW LIB	2,824.75
ACCOUNT BALANCE - COUNTY LIB	119,355.05
ACCOUNT BALANCE - HIST COM	29,345.10
ACCOUNT BALANCE - DA HOT CK	3,696.13
ACCOUNT BALANCE - DA CONTRA	3,689.87
ACCOUNT BALANCE - PRETRIAL	18,043.56
ACCOUNT BALANCE - EMG GRANT	96,650.57
ACCOUNT BALANCE - FEMA	267,100.46
ACCOUNT BALANCE - CIVIC OP	503,383.83
ACCOUNT BALANCE - NCCC ENTER	17,444.53
ACCOUNT BALANCE - STATE FEES	8,402.44
ACCOUNT BALANCE - DEBT SRVC	10,157.61
ACCOUNT BALANCE - PAYR ACCT	158,375.56
ACCOUNT BALANCE - CLEARING	16.73
ACCOUNT BALANCE - CLEARING	82.03

TOTAL

7,401,266.53

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,024.09
ACCOUNT BALANCE - CD ICA	121,694.00
ACCOUNT BALANCE - MMK ICA	303,195.74
ACCOUNT BALANCE - INV ICA	300,891.44
ACCOUNT BALANCE - MMK PFD	15,199.31
ACCOUNT BALANCE - MMK REV	78,048.19
ACCOUNT BALANCE - MMK ACCR	51,827.95
ACCOUNT BALANCE - CD RFB 1	33,490.01
ACCOUNT BALANCE - MMK CLR	104,090.44
ACCOUNT BALANCE - MMK CAP	104,089.81
ACCOUNT BALANCE - CD R O W	173,313.88

TOTAL

1,316,864.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION	483,426.13	868,125.06	1,351,416.04	135.15
CASH IN BANK	483,426.13	868,125.06	1,351,416.04	135.15
FUND TOTALS				
2017 010 010 GENERAL FUND	2,060,731.79	1,071,708.31	774,752.66	2,357,687.44
CASH IN BANK	31,012.37	11.72	.00	31,024.09
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	121,694.00	.00	.00	121,694.00
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	303,195.74	.00	.00	303,195.74
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	300,891.44	.00	.00	300,891.44
FUND TOTALS	2,817,525.34	1,071,720.03	774,752.66	3,114,492.71
2017 014 014 PRISON GUARD DETAIL	4,677.95	2.06	.00	4,680.01
CASH IN BANK	15,197.11	2.20	.00	15,199.31
MONEY MARKET	19,875.06	4.26	.00	19,879.32
FUND TOTALS				
2017 015 015 INDIGENT DEFENSE GRANT	4,059.19	.00	.00	4,059.19
CASH IN BANK	4,059.19	.00	.00	4,059.19
FUND TOTALS				
2017 016 016 NCCC REVENUE ACCOUNT	43,597.66	19.21	.00	43,616.87
CASH IN BANK	78,036.92	11.27	.00	78,048.19
MONEY MARKET	121,634.58	30.48	.00	121,665.06
FUND TOTALS				
2017 017 017 NCCC ACCRUAL ACCOUNT	49,935.74	22.01	.00	49,957.75
CASH IN BANK	51,820.47	7.48	.00	51,827.95
MONEY MARKET	101,756.21	29.49	.00	101,785.70
FUND TOTALS				
2017 018 018 NCCC ESCROW ACCOUNT	3,265.50	1.43	.00	3,266.93
CASH IN BANK	3,265.50	1.43	.00	3,266.93
FUND TOTALS				
2017 019 019 DIST ATTY STATE FUND	20,203.52	8.47	2,339.00	17,872.99
CASH IN BANK	20,203.52	8.47	2,339.00	17,872.99
FUND TOTALS				
2017 020 020 ROAD & BRIDGE GENERAL	815,927.23	221,525.41	267,800.11	769,652.53
CASH IN BANK	815,927.23	221,525.41	267,800.11	769,652.53
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	815,927.23	221,525.41	267,800.11	769,652.53
2017 021 021 ROAD & BRIDGE PCT #1	203,507.74	53,858.19	12,810.84	244,555.09
CASH IN BANK	33,477.39	12.62	.00	33,490.01
CERTIFICATE OF DEPOSIT	236,985.13	53,870.81	12,810.84	278,045.10
FUND TOTALS				
2017 022 022 ROAD & BRIDGE PCT #2	24,197.51	67,570.33	17,166.81	74,601.03
CASH IN BANK	24,197.51	67,570.33	17,166.81	74,601.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 023 ROAD & BRIDGE PCT #3	84,431.33	53,804.77	11,600.84	126,635.26
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	84,431.33	53,804.77	11,600.84	126,635.26
FUND TOTALS				
2017 024 024 ROAD & BRIDGE PCT #4	273,533.14	53,884.91	14,053.55	313,364.50
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	273,533.14	53,884.91	14,053.55	313,364.50
FUND TOTALS				
2017 025 025 COURTHOUSE SECURITY	45,116.92	585.51	611.01	45,091.42
CASH IN BANK	52,037.75	7.52	.00	52,045.27
MONEY MARKET	97,154.67	593.03	611.01	97,136.69
FUND TOTALS				
2017 026 026 NCCC CAPITAL IMPROVEMENTS	72,148.82	31.80	.00	72,180.62
CASH IN BANK	104,074.79	15.02	.00	104,089.81
MONEY MARKET	176,223.61	46.82	.00	176,270.43
FUND TOTALS				
2017 029 029 VAW GRANT	652.96	7,501.91	5,154.26	3,000.61
CASH IN BANK	652.96	7,501.91	5,154.26	3,000.61
FUND TOTALS				
2017 030 030 RIGHT OF WAY	30,518.79	14.16	.00	30,532.95
CASH IN BANK	173,204.74	109.14	.00	173,313.88
CERTIFICATE OF DEPOSIT	203,723.53	123.30	.00	203,846.83
FUND TOTALS				
2017 031 031 COMM SPECIAL PCT #1	364,610.64	34,566.69	4,710.88	394,466.45
CASH IN BANK	364,610.64	34,566.69	4,710.88	394,466.45
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 032 032 COMM SPECIAL PCT #2	227,949.74	34,501.90	10,057.54	252,394.10
CASH IN BANK	227,949.74	34,501.90	10,057.54	252,394.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 033 033 COMM SPECIAL PCT #3	162,527.78	35,288.32	4,311.23	193,504.87
CASH IN BANK	162,527.78	35,288.32	4,311.23	193,504.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 034 034 COMM SPECIAL PCT #4	277,556.77	34,517.04	19,917.82	292,155.99
CASH IN BANK	277,556.77	34,517.04	19,917.82	292,155.99
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 036 036 DEDICATED ROAD PCT #1	68,419.11	4,944.53	800.00	72,563.64
CASH IN BANK	68,419.11	4,944.53	800.00	72,563.64
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	32,410.05	4,929.03	.00	37,339.08
CASH IN BANK	32,410.05	4,929.03	.00	37,339.08
FUND TOTALS				
2017 038 038 DEDICATED ROAD PCT #3	98,354.20	4,958.30	.00	103,312.50
CASH IN BANK	98,354.20	4,958.30	.00	103,312.50
FUND TOTALS				
2017 039 039 DEDICATED ROAD PCT #4	178,231.89	4,992.76	.00	183,224.65
CASH IN BANK	178,231.89	4,992.76	.00	183,224.65
FUND TOTALS				
2017 040 040 RECORD PRESERVATION	52,888.23	3,904.90	11,579.98-	45,213.15
CASH IN BANK	52,888.23	3,904.90	11,579.98-	45,213.15
CERTIFICATE OF DEPOSIT	52,037.66	.00	.00	52,045.17
MONEY MARKET	104,925.89	7.51	.00	97,258.32
FUND TOTALS		3,912.41	11,579.98-	
2017 041 041 LATERAL ROAD PCT #1	16,513.97	7.52	.00	16,521.49
CASH IN BANK	16,513.97	7.52	.00	16,521.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS		7.52	.00	
2017 042 042 LATERAL ROAD PCT #2	35,930.11	15.70	.00	35,945.81
CASH IN BANK	35,930.11	15.70	.00	35,945.81
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS		15.70	.00	
2017 043 043 LATERAL ROAD PCT #3	35,881.27	15.70	.00	35,896.97
CASH IN BANK	35,881.27	15.70	.00	35,896.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS		15.70	.00	
2017 044 044 LATERAL ROAD PCT #4	66,603.08	29.36	.00	66,632.44
CASH IN BANK	66,603.08	29.36	.00	66,632.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS		29.36	.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 INV.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS		.00	.00	
2017 047 047 VICTIMS IMPACT PANEL	1,123.14	.50	.00	1,123.64
CASH IN BANK	1,123.14	.50	.00	1,123.64
FUND TOTALS		.50	.00	
2017 048 048 SHERIFF CONTRABAND	466.33	.20	.00	466.53
CASH IN BANK	466.33	.20	.00	466.53
FUND TOTALS		.20	.00	
2017 049 049 NC LIBRARY TOCKER GRN	.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	185,571.51	22,422.47	7,010.93	200,983.05
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	185,571.51	22,422.47	7,010.93	200,983.05
FUND TOTALS				
2017 051 051 VOTER REGISTRATION	1,131.38	40,702.77	3,547.23	38,286.92
CASH IN BANK	1,131.38	40,702.77	3,547.23	38,286.92
FUND TOTALS				
2017 052 052 LAW LIBRARY	2,713.18	416.07	304.50	2,824.75
CASH IN BANK	2,713.18	416.07	304.50	2,824.75
FUND TOTALS				
2017 053 053 NEWTON COUNTY LIBRARY	34,550.93	99,830.55	15,026.43	119,355.05
CASH IN BANK	34,550.93	99,830.55	15,026.43	119,355.05
FUND TOTALS				
2017 055 055 HISTORICAL OPERATING	166.12	9,272.02	1,032.21	8,405.93
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	166.12	9,272.02	1,032.21	8,405.93
FUND TOTALS				
2017 056 056 HISTORICAL BOOK FUND	15,426.87	.00	.00	15,426.87
CASH IN BANK	15,426.87	.00	.00	15,426.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 058 058 DISTRICT ATTY HOT CHECK	3,673.01	23.12	.00	3,696.13
CASH IN BANK	3,673.01	23.12	.00	3,696.13
FUND TOTALS				
2017 059 059 DISTRICT ATTY CONTRABAND	4,188.13	1.74	500.00	3,689.87
CASH IN BANK	4,188.13	1.74	500.00	3,689.87
FUND TOTALS				
2017 060 060 POWELL HOTEL FUND	5,723.93	430.57	642.20	5,512.30
CASH IN BANK	5,723.93	430.57	642.20	5,512.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 064 064 HOMEAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 066 066 RECORDS MANAGEMENT	7,883.74	182.78	.00	8,066.52
CASH IN BANK	7,883.74	182.78	.00	8,066.52
FUND TOTALS				
2017 067 067 PRETRIAL DIVERSION	17,585.83	457.73	.00	18,043.56
CASH IN BANK	17,585.83	457.73	.00	18,043.56
FUND TOTALS				
2017 068 068 HAZARD MITIGATION CRT	355,266.71	102,794.82	361,410.96	96,650.57
CASH IN BANK	355,266.71	102,794.82	361,410.96	96,650.57
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRT	266,982.80	117.66	.00	267,100.46
CASH IN BANK	266,982.80	117.66	.00	267,100.46
FUND TOTALS				
2017 072 072 FEMA GRANTS	503,383.83	.00	.00	503,383.83
CASH IN BANK	503,383.83	.00	.00	503,383.83
FUND TOTALS				
2017 076 076 GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 080 080 CIVIC CENTER OPERATIONS	5,923.66	12,542.71	1,021.84	17,444.53
CASH IN BANK	5,923.66	12,542.71	1,021.84	17,444.53
FUND TOTALS				
2017 082 082 CORR FACILITY - ENT FUND	8,402.44	.00	.00	8,402.44
CASH IN BANK - U S BANK	8,402.44	.00	.00	8,402.44
FUND TOTALS				
2017 083 083-CERTZ-EMERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 088 088 STATE FEE ACCOUNT	32,298.14	10,157.61	32,298.14	10,157.61
CASH IN BANK	32,298.14	10,157.61	32,298.14	10,157.61
FUND TOTALS				
2017 092 092 TECHNOLOGY FUND	24,543.58	622.80	1,456.21	23,710.17
CASH IN BANK	24,543.58	622.80	1,456.21	23,710.17
FUND TOTALS				
2017 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 097 097 DEPT. SERVICE	124,581.22	33,794.34	.00	158,375.56
CASH IN BANK	124,581.22	33,794.34	.00	158,375.56
FUND TOTALS				
2017 098 098 PAYROLL CLEARING	9.98	252,355.11	252,348.36	16.73
CASH IN BANK	9.98	252,355.11	252,348.36	16.73
FUND TOTALS				
2017 099 099 CLEARING FUND	44.56	1,123,142.02	1,123,104.55	82.03
CASH IN BANK	44.56	1,123,142.02	1,123,104.55	82.03
FUND TOTALS				
GRAND TOTALS	8,756,130.16	4,270,787.36	4,308,786.13	8,718,131.39