

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	5,565,756.99	CD GEN CD ICA MMK ICA INV ICA	31,024.09 121,027.05 307,238.55 297,520.74	6,322,567.42
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,684.18	MMK PGD	15,203.63	19,887.81
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,273.19			4,273.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,655.72	MMK REV	78,070.37	121,726.09
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	4,340.02	MMK ACCR	51,842.67	56,182.69
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,269.84			3,269.84
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	22,873.26			22,873.26
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,546,024.72			1,546,024.72
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	309,169.79	CD R&B 1	33,490.01	342,659.80
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	17,470.25			17,470.25
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	92,079.97			92,079.97
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	283,051.34			283,051.34
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	44,578.67	MMK CLK	52,060.05	96,638.72
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		71,762.42	MMK CAP	104,119.39	175,881.81
2017 029 029 VAW GRANT	VAW GRANT	1,327.78			1,327.78
2017 030 030 RIGHT OF WAY	SPEC TAX	30,553.89	CD R O W	173,313.88	203,867.77
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	576,624.46			576,624.46
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	766,873.61			766,873.61
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	289,517.22			289,517.22
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	396,658.05			396,658.05
2017 035 035 TCDP GRANT	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	83,313.65			83,313.65
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	51,442.79			51,442.79
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	121,953.44			121,953.44
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	201,935.37			201,935.37
2017 040 040 RECORD PRESERVATION	CLERK FEES	51,734.91	MMK CLK	52,059.96	103,794.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,846.10			14,846.10
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	35,977.68			35,977.68
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	35,928.84			35,928.84
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	66,691.87			66,691.87
2017 045 045 NC CHSE RESTORATION	CHSE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,124.64			1,124.64
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	466.95			466.95
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	188,735.89			188,735.89
2017 051 051 VOTER REGISTRATION	VOTER REG	31,309.33			31,309.33
2017 052 052 LAW LIBRARY	LAW LIB	3,167.05			3,167.05
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	102,119.85			102,119.85
2017 055 055 HISTORICAL OPERATING	HIST COMM	7,643.60			7,643.60
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	14,700.68			14,700.68
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,755.95			3,755.95
2017 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		1,489.19			1,489.19
2017 060 060 POWELL HOTEL FUND	HIST COMM	5,433.61			5,433.61
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,316.57			8,316.57
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	18,709.85			18,709.85
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	118,120.70			118,120.70
2017 070 070 COURTHOUSE EMERGENCY GREENG GRANT		267,338.37			267,338.37
2017 072 072 FEMA GRANTS	FEMA	503,452.33			503,452.33
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		16,394.18			16,394.18
2017 082 082 CORR FACILITY - INT FUNDNCCC ENTER		8,406.69			8,406.69
2017 083 083-CERTZ-ENERG TRANSP REIN CERTZ		30,053.11			30,053.11

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	37,931.45			37,931.45
2017 092 092 TECHNOLOGY FUND	CLERK FEES	16,883.10			16,883.10
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SRVC	284,453.70			284,453.70
2017 098 098 PAYROLL CLEARING	PAYR ACCT	19.50			19.50
2017 099 099 CLEARING FUND	CLEARING	68.23			68.23
TOTAL		12,408,464.54	1,316,970.39		13,725,434.93

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GEN FUND	5,565,756.99
ACCOUNT BALANCE - PRISON FUND	4,684.18
ACCOUNT BALANCE - IND DEF	4,273.19
ACCOUNT BALANCE - NCCC RIVE	43,655.72
ACCOUNT BALANCE - NCCC ACCR	4,340.02
ACCOUNT BALANCE - NCCC ESCR	3,269.84
ACCOUNT BALANCE - DA ST FUND	22,873.26
ACCOUNT BALANCE - REB GEN FD	2,247,796.07
ACCOUNT BALANCE - CLERK FEES	121,513.25
ACCOUNT BALANCE - NCCC CAP	71,762.42
ACCOUNT BALANCE - VAW GRANT	1,327.78
ACCOUNT BALANCE - SPEC TAX	2,060,227.23
ACCOUNT BALANCE - DED RD TAX	458,645.25
ACCOUNT BALANCE - LATERAL RD	153,444.49
ACCOUNT BALANCE - VICT PANEL	1,124.64
ACCOUNT BALANCE - SHER CONTR	466.95
ACCOUNT BALANCE - SOLID WAST	188,735.89
ACCOUNT BALANCE - VOTER REG	31,309.33
ACCOUNT BALANCE - LAW LIB	3,167.05
ACCOUNT BALANCE - COUNTY LIB	102,119.85
ACCOUNT BALANCE - HIST COMM	27,777.89
ACCOUNT BALANCE - DA HOT CK	3,755.95
ACCOUNT BALANCE - DA CONTRA	1,489.19
ACCOUNT BALANCE - HAZ GRANT	18,709.85
ACCOUNT BALANCE - EMG GRANT	118,120.70
ACCOUNT BALANCE - FEMA	267,338.37
ACCOUNT BALANCE - CIVIC OP	503,452.33
ACCOUNT BALANCE - NCCC ENTER	16,394.18
ACCOUNT BALANCE - CERTZ	8,406.69
ACCOUNT BALANCE - STATE FEES	30,053.11
ACCOUNT BALANCE - DEBT SVCC	37,931.45
ACCOUNT BALANCE - PAYR ACCT	284,453.70
ACCOUNT BALANCE - CLEARING	19,50
ACCOUNT BALANCE - CLEARING	68.23
TOTAL	12,408,464.54

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,024.09
ACCOUNT BALANCE - CD ICA	121,027.05
ACCOUNT BALANCE - MMK ICA	307,238.55
ACCOUNT BALANCE - TNY ICA	297,520.74
ACCOUNT BALANCE - MMK PGD	15,203.63
ACCOUNT BALANCE - MMK REV	78,070.37
ACCOUNT BALANCE - CD R&B 1	51,842.67
ACCOUNT BALANCE - MMK CLK	33,490.01
ACCOUNT BALANCE - MMK CAP	104,120.01
ACCOUNT BALANCE - CD R O W	104,119.39
ACCOUNT BALANCE - CD R O W	173,313.88
TOTAL	1,316,970.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 010 010 GENERAL FUND				
CASH IN BANK	3,714,860.02	2,387,767.78	536,870.81	5,565,756.99
CERTIFICATE OF DEPOSIT	31,024.09	.00	.00	31,024.09
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	121,670.85	.00	643.80	121,027.05
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	305,809.65	1,791.30	362.40	307,238.55
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	299,702.39	.00	1,181.65	297,520.74
FUND TOTALS	4,472,067.00	2,389,559.08	539,058.66	6,322,567.42
2017 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,681.90	2.28	.00	4,684.18
MONEY MARKET	15,201.29	2.34	.00	15,203.63
FUND TOTALS	19,883.19	4.62	.00	19,887.81
2017 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	434.19	3,839.00	.00	4,273.19
FUND TOTALS	434.19	3,839.00	.00	4,273.19
2017 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,634.50	21.22	.00	43,655.72
MONEY MARKET	78,058.37	12.00	.00	78,070.37
FUND TOTALS	121,692.87	33.22	.00	121,726.09
2017 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	20,374.11	7.55	16,041.64	4,340.02
MONEY MARKET	51,834.71	7.96	.00	51,842.67
FUND TOTALS	72,208.82	15.51	16,041.64	56,182.69
2017 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,268.25	1.59	.00	3,269.84
FUND TOTALS	3,268.25	1.59	.00	3,269.84
2017 019 019 DIST ATTY STATE FUND				
CASH IN BANK	25,171.27	11.74	2,309.75	22,873.26
FUND TOTALS	25,171.27	11.74	2,309.75	22,873.26
2017 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,053,324.36	520,437.04	27,736.68	1,546,024.72
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,053,324.36	520,437.04	27,736.68	1,546,024.72
2017 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	201,779.82	122,948.47	15,558.50	309,169.79
CERTIFICATE OF DEPOSIT	33,490.01	.00	.00	33,490.01
FUND TOTALS	235,269.83	122,948.47	15,558.50	342,659.80
2017 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	43,864.17	71,636.14	98,030.06	17,470.25
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	43,864.17	71,636.14	98,030.06	17,470.25
CASH IN BANK	115,286.39	37.50	23,243.92	92,079.97
CERTIFICATE OF DEPOSIT	115,286.39	.00	23,243.92	92,079.97
FUND TOTALS	115,286.39	37.50	23,243.92	92,079.97
2017 024 024 ROAD & BRIDGE PCT #4	299,628.85	127.49	16,705.00	283,051.34
CASH IN BANK	299,628.85	127.49	16,705.00	283,051.34
CERTIFICATE OF DEPOSIT	299,628.85	.00	16,705.00	283,051.34
FUND TOTALS	299,628.85	127.49	16,705.00	283,051.34
2017 025 025 COURTHOUSE SECURITY	45,246.36	688.97	1,356.66	44,578.67
CASH IN BANK	52,052.05	8.00	.00	52,060.05
MONEY MARKET	97,298.41	696.97	1,356.66	96,638.72
FUND TOTALS	149,350.46	706.97	1,356.66	148,398.77
2017 026 026 NCCC CAPITAL IMPROVEMENTS	72,209.79	34.97	482.34	71,762.42
CASH IN BANK	104,103.39	16.00	.00	104,119.39
MONEY MARKET	176,313.18	50.97	482.34	175,881.81
FUND TOTALS	280,416.57	66.97	482.34	279,995.20
2017 029 029 VAW GRANT	925.74	5,500.92	5,098.88	1,327.78
CASH IN BANK	925.74	5,500.92	5,098.88	1,327.78
FUND TOTALS	925.74	5,500.92	5,098.88	1,327.78
2017 030 030 RIGHT OF WAY	30,543.71	10.18	.00	30,553.89
CASH IN BANK	173,313.88	.00	.00	173,313.88
CERTIFICATE OF DEPOSIT	203,857.59	10.18	.00	203,867.77
FUND TOTALS	377,124.18	20.36	.00	377,144.65
2017 031 031 COMM SPECIAL PCT #1	402,675.99	199,232.31	25,283.84	576,624.46
CASH IN BANK	402,675.99	199,232.31	25,283.84	576,624.46
CERTIFICATE OF DEPOSIT	402,675.99	.00	.00	402,675.99
FUND TOTALS	805,351.98	199,232.31	25,283.84	979,300.45
2017 032 032 COMM SPECIAL PCT #2	281,253.62	490,564.18	4,944.19	766,873.61
CASH IN BANK	281,253.62	490,564.18	4,944.19	766,873.61
CERTIFICATE OF DEPOSIT	281,253.62	.00	.00	281,253.62
FUND TOTALS	562,507.24	490,564.18	4,944.19	1,048,127.23
2017 033 033 COMM SPECIAL PCT #3	229,806.88	78,523.92	18,813.58	289,517.22
CASH IN BANK	229,806.88	78,523.92	18,813.58	289,517.22
CERTIFICATE OF DEPOSIT	229,806.88	.00	.00	229,806.88
FUND TOTALS	459,613.76	78,523.92	18,813.58	519,320.10
2017 034 034 COMM SPECIAL PCT #4	330,464.32	76,344.96	10,151.23	396,658.05
CASH IN BANK	330,464.32	76,344.96	10,151.23	396,658.05
CERTIFICATE OF DEPOSIT	330,464.32	.00	.00	330,464.32
FUND TOTALS	660,928.64	76,344.96	10,151.23	737,117.37
2017 035 035 TCDP GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 036 036 DEDICATED ROAD PCT #1	74,661.65	10,922.60	2,270.60	83,313.65
CASH IN BANK	74,661.65	10,922.60	2,270.60	83,313.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	45,012.02	10,907.25	4,476.48	51,442.79
CASH IN BANK	45,012.02	10,907.25	4,476.48	51,442.79
FUND TOTALS	74,661.65	10,922.60	2,270.60	83,313.65
2017 038 038 DEDICATED ROAD PCT #3	111,011.12	10,942.32	.00	121,953.44
CASH IN BANK	111,011.12	10,942.32	.00	121,953.44
FUND TOTALS	111,011.12	10,942.32	.00	121,953.44
2017 039 039 DEDICATED ROAD PCT #4	190,955.79	10,979.58	.00	201,935.37
CASH IN BANK	190,955.79	10,979.58	.00	201,935.37
FUND TOTALS	190,955.79	10,979.58	.00	201,935.37
2017 040 040 RECORD PRESERVATION	48,281.36	3,888.13	434.58	51,734.91
CASH IN BANK	48,281.36	3,888.13	434.58	51,734.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,051.96	8.00	.00	52,059.96
FUND TOTALS	100,333.32	3,896.13	434.58	103,794.87
2017 041 041 LATERAL ROAD PCT #1	16,438.39	7.71	1,600.00	14,846.10
CASH IN BANK	16,438.39	7.71	1,600.00	14,846.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,438.39	7.71	1,600.00	14,846.10
2017 042 042 LATERAL ROAD PCT #2	35,960.21	17.47	.00	35,977.68
CASH IN BANK	35,960.21	17.47	.00	35,977.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,960.21	17.47	.00	35,977.68
2017 043 043 LATERAL ROAD PCT #3	35,911.37	17.47	.00	35,928.84
CASH IN BANK	35,911.37	17.47	.00	35,928.84
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,911.37	17.47	.00	35,928.84
2017 044 044 LATERAL ROAD PCT #4	66,659.37	32.50	.00	66,691.87
CASH IN BANK	66,659.37	32.50	.00	66,691.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	66,659.37	32.50	.00	66,691.87
2017 045 045 NC CTHSE RESTORATION	.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 046 046 DEPTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 047 047 VICTIMS IMPACT PANEL	1,124.09	.55	.00	1,124.64
CASH IN BANK	1,124.09	.55	.00	1,124.64
FUND TOTALS	1,124.09	.55	.00	1,124.64
2017 048 048 SHERIFF CONTRABAND	466.72	.23	.00	466.95
CASH IN BANK	466.72	.23	.00	466.95
FUND TOTALS	466.72	.23	.00	466.95
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	193,834.81	6,487.97	11,586.89	188,735.89
CASH IN BANK				
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	193,834.81	6,487.97	11,586.89	188,735.89
2017 051 051 VOTER REGISTRATION	34,804.88	16.28	3,511.83	31,309.33
CASH IN BANK	34,804.88	16.28	3,511.83	31,309.33
FUND TOTALS	34,804.88	16.28	3,511.83	31,309.33
2017 052 052 LAW LIBRARY	2,867.79	536.26	237.00	3,167.05
CASH IN BANK	2,867.79	536.26	237.00	3,167.05
FUND TOTALS	2,867.79	536.26	237.00	3,167.05
2017 053 053 NEWTON COUNTY LIBRARY	110,630.17	585.55	9,095.87	102,119.85
CASH IN BANK	110,630.17	585.55	9,095.87	102,119.85
FUND TOTALS	110,630.17	585.55	9,095.87	102,119.85
2017 055 055 HISTORICAL OPERATING	7,581.05	1,013.81	951.26	7,643.60
CASH IN BANK	7,581.05	1,013.81	951.26	7,643.60
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,581.05	1,013.81	951.26	7,643.60
2017 056 056 HISTORICAL BOOK FUND	15,187.67	.00	486.99	14,700.68
CASH IN BANK	15,187.67	.00	486.99	14,700.68
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	15,187.67	.00	486.99	14,700.68
2017 058 058 DISTRICT ATTY HOT CHECK	3,754.12	1.83	.00	3,755.95
CASH IN BANK	3,754.12	1.83	.00	3,755.95
FUND TOTALS	3,754.12	1.83	.00	3,755.95
2017 059 059 DISTRICT ATTY CONTRABAND	2,934.13	211.10	1,656.04	1,489.19
CASH IN BANK	2,934.13	211.10	1,656.04	1,489.19
FUND TOTALS	2,934.13	211.10	1,656.04	1,489.19
2017 060 060 POWELL HOTEL FUND	5,497.88	315.00	379.27	5,433.61
CASH IN BANK	5,497.88	315.00	379.27	5,433.61
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,497.88	315.00	379.27	5,433.61
2017 064 064 HOMETOWN SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 066 066 RECORDS MANAGEMENT	8,181.62	134.95	.00	8,316.57
CASH IN BANK	8,181.62	134.95	.00	8,316.57
FUND TOTALS	8,181.62	134.95	.00	8,316.57
2017 067 067 PRETRIAL DIVERSION	18,650.84	59.01	.00	18,709.85
CASH IN BANK	18,650.84	59.01	.00	18,709.85
FUND TOTALS	18,650.84	59.01	.00	18,709.85
2017 068 068 HAZARD MITIGATION GRANT	45,625.57	78,495.13	6,000.00	118,120.70
CASH IN BANK	45,625.57	78,495.13	6,000.00	118,120.70
FUND TOTALS	45,625.57	78,495.13	6,000.00	118,120.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURT/HOUSE EMERGENCY GR	267,208.40	129.97	.00	267,338.37
CASH IN BANK	267,208.40	129.97	.00	267,338.37
FUND TOTALS	267,208.40	129.97	.00	267,338.37
2017 072 072 FEMA GRANTS	506,203.33	659,789.90	662,540.90-	503,452.33
CASH IN BANK	506,203.33	659,789.90	662,540.90-	503,452.33
FUND TOTALS	506,203.33	659,789.90	662,540.90-	503,452.33
2017 076 076 GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 080 080 CIVIC CENTER OPERATIONS	17,184.72	407.98	1,198.52-	16,394.18
CASH IN BANK	17,184.72	407.98	1,198.52-	16,394.18
FUND TOTALS	17,184.72	407.98	1,198.52-	16,394.18
2017 082 082 CORE FACILITY - ENT FUND	8,403.86	2.83	.00	8,406.69
CASH IN BANK - U S BANK	8,403.86	2.83	.00	8,406.69
FUND TOTALS	8,403.86	2.83	.00	8,406.69
2017 083 083-CERTZ-ENERG TRANSP RETIN ZN	.00	30,053.11	.00	30,053.11
CASH IN BANK	.00	30,053.11	.00	30,053.11
FUND TOTALS	.00	30,053.11	.00	30,053.11
2017 088 088 STATE FEE ACCOUNT	24,480.56	13,450.89	.00	37,931.45
CASH IN BANK	24,480.56	13,450.89	.00	37,931.45
FUND TOTALS	24,480.56	13,450.89	.00	37,931.45
2017 092 092 TECHNOLOGY FUND	16,290.69	817.43	225.02-	16,883.10
CASH IN BANK	16,290.69	817.43	225.02-	16,883.10
FUND TOTALS	16,290.69	817.43	225.02-	16,883.10
2017 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 097 097 DEBT SERVICE	240,437.25	115,642.59	71,626.14-	284,453.70
CASH IN BANK	240,437.25	115,642.59	71,626.14-	284,453.70
FUND TOTALS	240,437.25	115,642.59	71,626.14-	284,453.70
2017 098 098 PAYROLL CLEARING	20.79	245,482.65	245,483.94-	19.50
CASH IN BANK	20.79	245,482.65	245,483.94-	19.50
FUND TOTALS	20.79	245,482.65	245,483.94-	19.50
2017 099 099 CLEARING FUND	55.94	814,336.79	814,324.50-	68.23
CASH IN BANK	55.94	814,336.79	814,324.50-	68.23
FUND TOTALS	55.94	814,336.79	814,324.50-	68.23
GRAND TOTALS	10,393,065.04	5,975,270.65	2,642,900.76-	13,725,434.93