

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 005 005 DISTRIBUTION	DIST ACCT	34.08			34.08
2016 010 010 GENERAL FUND	GEN FUND	5,921,632.76	CD GEN CD ICA MMK ICA INV ICA	30,965.96 241,486.39 129,482.16 343,467.65	6,667,034.92
2016 014 014 PRISON GUARD DETAIL	PRISON GUD	4,665.53	MMK PGD	15,175.53	19,841.06
2016 015 015 INDIGENT DEFENSE GRANT	IND DEF				
2016 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,481.91	MMK REV	77,926.09	121,408.00
2016 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	45,862.51	MMK ACCR	51,746.87	97,609.38
2016 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,256.83			3,256.83
2016 019 019 DIST ATTY STATE FUND	DA ST FUND	23,739.76			23,739.76
2016 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,135,063.79			1,135,063.79
2016 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	206,671.36	CD R&B 1	33,439.82	240,111.18
2016 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	75,979.13			75,979.13
2016 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	163,017.02			163,017.02
2016 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	267,646.80			267,646.80
2016 025 025 COURTHOUSE SECURITY	CLERK FEES	55,652.73	MMK CLK	51,963.84	107,616.57
2016 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	78,262.65	MMK CAP	103,926.98	182,189.63
2016 029 029 VAW GRANT	VAW GRANT	94.46			94.46
2016 030 030 RIGHT OF WAY	SPEC TAX	30,434.34	CD R O W	172,837.73	203,272.07
2016 031 031 COMM SPECIAL PCT #1	SPEC TAX	452,416.67			452,416.67
2016 032 032 COMM SPECIAL PCT #2	SPEC TAX	319,036.10			319,036.10
2016 033 033 COMM SPECIAL PCT #3	SPEC TAX	266,876.95			266,876.95
2016 034 034 COMM SPECIAL PCT #4	SPEC TAX	466,169.71			466,169.71
2016 035 035 TCDP GRANT	TCDP GRT				
2016 036 036 DEDICATED ROAD PCT #1	DED RD TAX	70,527.98			70,527.98
2016 037 037 DEDICATED ROAD PCT #2	DED RD TAX	62,609.33			62,609.33
2016 038 038 DEDICATED ROAD PCT #3	DED RD TAX	93,270.97			93,270.97
2016 039 039 DEDICATED ROAD PCT #4	DED RD TAX	172,937.10			172,937.10
2016 040 040 RECORD PRESERVATION	CLERK FEES	20,641.12	MMK CLK	51,963.76	72,604.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 041 LATERAL ROAD PCT #1	LATERAL RD	12,173.21			12,173.21
2016 042 042 LATERAL ROAD PCT #2	LATERAL RD	29,098.56			29,098.56
2016 043 043 LATERAL ROAD PCT #3	LATERAL RD	29,049.71			29,049.71
2016 044 044 LATERAL ROAD PCT #4	LATERAL RD	59,692.72			59,692.72
2016 045 045 NC CTHSE RESTORATION	CTHSE REST				
2016 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2016 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,120.16			1,120.16
2016 048 048 SHERIFF CONTRABAND	SHER CONTR	23,251.89			23,251.89
2016 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2016 050 050 SOLID WASTE DISPOSAL	SOLID WAST	210,826.77			210,826.77
2016 051 051 VOTER REGISTRATION	VOTER REG	37,609.33			37,609.33
2016 052 052 LAW LIBRARY	LAW LIB	2,637.28			2,637.28
2016 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	106,295.19			106,295.19
2016 055 055 HISTORICAL OPERATING	HIST COMM	8,323.66			8,323.66
2016 056 056 HISTORICAL BOOK FUND	HIST COMM	16,781.57			16,781.57
2016 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,328.63			3,328.63
2016 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		9,024.00			9,024.00
2016 060 060 POWELL HOTEL FUND	HIST COMM	7,481.98			7,481.98
2016 064 064 HOMELAND SECURITY GRANT	HOMELAND	.09			.09
2016 066 066 RECORDS MANAGEMENT	CLERK FEES	7,056.03			7,056.03
2016 067 067 PRETRIAL DIVERSION	PRETRIAL	14,011.97			14,011.97
2016 068 068 HAZARD MITIGATION GRT	HAZ GRANT	422,338.75			422,338.75
2016 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,272.78			266,272.78
2016 072 072 FEMA GRANTS	FEMA				
2016 076 076 GRANTS	TDRA GRT				
2016 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	17,208.51			17,208.51
2016 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,395.51			8,395.51
2016 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 088 088 STATE FEE ACCOUNT	STATE FEES	24,816.27			24,816.27
2016 092 092 TECHNOLOGY FUND	CLERK FEES	23,018.30			23,018.30
2016 093 093 FEDERAL FOREST FUND	FED FOREST				
2016 097 097 DEBT SERVICE	DEBT SRVC	361,080.95			361,080.95
2016 098 098 PAYROLL CLEARING	PAYR ACCT	13.08			13.08
2016 099 099 CLEARING FUND	CLEARING	31.72			31.72
		-----		-----	-----
TOTAL		11,680,920.21		1,304,382.78	12,985,302.99

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	34.08
ACCOUNT BALANCE - GEN FUND	5,921,632.76
ACCOUNT BALANCE - PRISON GUD	4,665.53
ACCOUNT BALANCE - NCCC REVE	43,481.91
ACCOUNT BALANCE - NCCC ACCR	45,862.51
ACCOUNT BALANCE - NCCC ESCR	3,256.83
ACCOUNT BALANCE - DA ST FUND	23,739.76
ACCOUNT BALANCE - R&B GEN FD	1,848,378.10
ACCOUNT BALANCE - CLERK FEES	106,368.18
ACCOUNT BALANCE - NCCC CAP	78,262.65
ACCOUNT BALANCE - VAW GRANT	94.46
ACCOUNT BALANCE - SPEC TAX	1,534,933.77
ACCOUNT BALANCE - DED RD TAX	399,345.38
ACCOUNT BALANCE - LATERAL RD	130,014.20
ACCOUNT BALANCE - VICT PANEL	1,120.16
ACCOUNT BALANCE - SHER CONTR	23,251.89
ACCOUNT BALANCE - SOLID WAST	210,826.77
ACCOUNT BALANCE - VOTER REG	37,609.33
ACCOUNT BALANCE - LAW LIB	2,637.28
ACCOUNT BALANCE - COUNTY LIB	106,295.19
ACCOUNT BALANCE - HIST COMM	32,587.21
ACCOUNT BALANCE - DA HOT CK	3,328.63
ACCOUNT BALANCE - DA CONTRA	9,024.00
ACCOUNT BALANCE - HOMELAND	.09
ACCOUNT BALANCE - PRETRIAL	14,011.97
ACCOUNT BALANCE - HAZ GRANT	422,338.75
ACCOUNT BALANCE - EMG GRANT	266,272.78
ACCOUNT BALANCE - CIVIC OP	17,208.51
ACCOUNT BALANCE - NCCC ENTER	8,395.51
ACCOUNT BALANCE - STATE FEES	24,816.27
ACCOUNT BALANCE - DEBT SRVC	361,080.95
ACCOUNT BALANCE - PAYR ACCT	13.08
ACCOUNT BALANCE - CLEARING	31.72
TOTAL	11,680,920.21

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,965.96
ACCOUNT BALANCE - CD ICA	241,486.39
ACCOUNT BALANCE - MMK ICA	129,482.16
ACCOUNT BALANCE - INV ICA	343,467.65
ACCOUNT BALANCE - MMK PGD	15,175.53
ACCOUNT BALANCE - MMK REV	77,926.09
ACCOUNT BALANCE - MMK ACCR	51,746.87
ACCOUNT BALANCE - CD R&B 1	33,439.82
ACCOUNT BALANCE - MMK CLK	103,927.60
ACCOUNT BALANCE - MMK CAP	103,926.98
ACCOUNT BALANCE - CD R O W	172,837.73
TOTAL	1,304,382.78