

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 005 005 DISTRIBUTION	DIST ACCT				
2016 010 010 GENERAL FUND	GEN FUND	6,134,227.58	CD GEN CD ICA MMK ICA INV ICA	30,965.96 221,769.58 150,994.51 343,639.22	6,881,596.85
2016 014 014 PRISON GUARD DETAIL	PRISON GUD	4,666.82	MMK PGD	15,177.71	19,844.53
2016 015 015 INDIGENT DEFENSE GRANT	IND DEF				
2016 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,493.96	MMK REV	77,937.31	121,431.27
2016 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	10,018.63	MMK ACCR	51,754.32	61,772.95
2016 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,257.73			3,257.73
2016 019 019 DIST ATTY STATE FUND	DA ST FUND	21,471.81			21,471.81
2016 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,291,200.06			1,291,200.06
2016 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	193,742.42	CD R&B 1	33,439.82	227,182.24
2016 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	50,924.06			50,924.06
2016 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	99,567.38			99,567.38
2016 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	268,468.71			268,468.71
2016 025 025 COURTHOUSE SECURITY	CLERK FEES	54,718.02	MMK CLK	51,971.33	106,689.35
2016 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	78,284.33	MMK CAP	103,941.94	182,226.27
2016 029 029 VAW GRANT	VAW GRANT	2,537.82			2,537.82
2016 030 030 RIGHT OF WAY	SPEC TAX	30,442.93	CD R O W	172,837.73	203,280.66
2016 031 031 COMM SPECIAL PCT #1	SPEC TAX	445,917.67			445,917.67
2016 032 032 COMM SPECIAL PCT #2	SPEC TAX	336,048.95			336,048.95
2016 033 033 COMM SPECIAL PCT #3	SPEC TAX	309,644.15			309,644.15
2016 034 034 COMM SPECIAL PCT #4	SPEC TAX	476,317.83			476,317.83
2016 035 035 TCDP GRANT	TCDP GRT				
2016 036 036 DEDICATED ROAD PCT #1	DED RD TAX	73,348.50			73,348.50
2016 037 037 DEDICATED ROAD PCT #2	DED RD TAX	62,927.52			62,927.52
2016 038 038 DEDICATED ROAD PCT #3	DED RD TAX	96,098.15			96,098.15
2016 039 039 DEDICATED ROAD PCT #4	DED RD TAX	175,785.39			175,785.39
2016 040 040 RECORD PRESERVATION	CLERK FEES	22,008.63	MMK CLK	51,971.24	73,979.87

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 041 LATERAL ROAD PCT #1	LATERAL RD	11,024.52			11,024.52
2016 042 042 LATERAL ROAD PCT #2	LATERAL RD	29,106.88			29,106.88
2016 043 043 LATERAL ROAD PCT #3	LATERAL RD	29,058.03			29,058.03
2016 044 044 LATERAL ROAD PCT #4	LATERAL RD	59,708.54			59,708.54
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	1,120.47			1,120.47
2016 048 048 SHERIFF CONTRABAND	SHER CONTR	23,258.33			23,258.33
2016 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2016 050 050 SOLID WASTE DISPOSAL	SOLID WAST	191,604.34			191,604.34
2016 051 051 VOTER REGISTRATION	VOTER REG	33,965.04			33,965.04
2016 052 052 LAW LIBRARY	LAW LIB	2,808.92			2,808.92
2016 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	96,592.72			96,592.72
2016 055 055 HISTORICAL OPERATING	HIST COMM	7,393.02			7,393.02
2016 056 056 HISTORICAL BOOK FUND	HIST COMM	17,151.57			17,151.57
2016 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,329.55			3,329.55
2016 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		9,026.50			9,026.50
2016 060 060 POWELL HOTEL FUND	HIST COMM	6,895.74			6,895.74
2016 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2016 066 066 RECORDS MANAGEMENT	CLERK FEES	7,235.97			7,235.97
2016 067 067 PRETRIAL DIVERSION	PRETRIAL	14,665.82			14,665.82
2016 068 068 HAZARD MITIGATION GRT	HAZ GRANT	426,838.75			426,838.75
2016 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,346.53			266,346.53
2016 072 072 FEMA GRANTS	FEMA				
2016 076 076 GRANTS	TDRA GRT	21,358.33			21,358.33
2016 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	16,333.54			16,333.54
2016 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,395.84			8,395.84
2016 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 088 088 STATE FEE ACCOUNT	STATE FEES	39,751.87			39,751.87
2016 092 092 TECHNOLOGY FUND	CLERK FEES	23,635.53			23,635.53
2016 093 093 FEDERAL FOREST FUND	FED FOREST				
2016 097 097 DEBT SERVICE	DEBT SRVC	307,882.37			307,882.37
2016 098 098 PAYROLL CLEARING	PAYR ACCT	8.74			8.74
2016 099 099 CLEARING FUND	CLEARING	29.65			29.65
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TOTAL		11,939,646.16		1,306,400.67	13,246,046.83

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN FUND	6,134,227.58
ACCOUNT BALANCE - PRISON GUD	4,666.82
ACCOUNT BALANCE - NCCC REVE	43,493.96
ACCOUNT BALANCE - NCCC ACCR	10,018.63
ACCOUNT BALANCE - NCCC ESCR	3,257.73
ACCOUNT BALANCE - DA ST FUND	21,471.81
ACCOUNT BALANCE - R&B GEN FD	1,903,902.63
ACCOUNT BALANCE - CLERK FEES	107,598.15
ACCOUNT BALANCE - NCCC CAP	78,284.33
ACCOUNT BALANCE - VAW GRANT	2,537.82
ACCOUNT BALANCE - SPEC TAX	1,598,371.53
ACCOUNT BALANCE - DED RD TAX	408,159.56
ACCOUNT BALANCE - LATERAL RD	128,897.97
ACCOUNT BALANCE - VICT PANEL	1,120.47
ACCOUNT BALANCE - SHER CONTR	23,258.33
ACCOUNT BALANCE - SOLID WAST	191,604.34
ACCOUNT BALANCE - VOTER REG	33,965.04
ACCOUNT BALANCE - LAW LIB	2,808.92
ACCOUNT BALANCE - COUNTY LIB	96,592.72
ACCOUNT BALANCE - HIST COMM	31,440.33
ACCOUNT BALANCE - DA HOT CK	3,329.55
ACCOUNT BALANCE - DA CONTRA	9,026.50
ACCOUNT BALANCE - PRETRIAL	14,665.82
ACCOUNT BALANCE - HAZ GRANT	426,838.75
ACCOUNT BALANCE - EMG GRANT	266,346.53
ACCOUNT BALANCE - TDRA GRT	21,358.33
ACCOUNT BALANCE - CIVIC OP	16,333.54
ACCOUNT BALANCE - NCCC ENTER	8,395.84
ACCOUNT BALANCE - STATE FEES	39,751.87
ACCOUNT BALANCE - DEBT SRVC	307,882.37
ACCOUNT BALANCE - PAYR ACCT	8.74
ACCOUNT BALANCE - CLEARING	29.65
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TOTAL	11,939,646.16

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,965.96
ACCOUNT BALANCE - CD ICA	221,769.58
ACCOUNT BALANCE - MMK ICA	150,994.51
ACCOUNT BALANCE - INV ICA	343,639.22
ACCOUNT BALANCE - MMK PGD	15,177.71
ACCOUNT BALANCE - MMK REV	77,937.31
ACCOUNT BALANCE - MMK ACCR	51,754.32
ACCOUNT BALANCE - CD R&B 1	33,439.82
ACCOUNT BALANCE - MMK CLK	103,942.57
ACCOUNT BALANCE - MMK CAP	103,941.94
ACCOUNT BALANCE - CD R O W	172,837.73
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TOTAL	1,306,400.67