

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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	5,184,835.50			
			CD GEN	31,035.57	
			CD ICA	120,805.70	
			MMR ICA	310,002.88	
			INV ICA	295,640.95	
					5,942,320.60
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,686.79	MMR PGD	15,205.61	19,892.40
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,273.19			4,273.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,680.07	MMR REV	78,080.55	121,760.62
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	133,867.95	MMR ACCR	51,849.43	185,717.38
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,271.67			3,271.67
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	20,522.82			20,522.82
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,403,691.97			1,403,691.97
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	344,052.93	CD R&B 1	33,502.40	377,555.33
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	294,992.52			294,992.52
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	127,611.18			127,611.18
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	135,908.44			135,908.44
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	44,214.37	MMR CLK	52,066.84	96,281.21
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		71,802.45	MMR CAP	104,132.97	175,935.42
2017 029 029 VAW GRANT	VAW GRANT	11,133.48			11,133.48
2017 030 030 RIGHT OF WAY	SPEC TAX	30,568.51	CD R O W	173,420.72	203,989.23
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	604,053.34			604,053.34
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	748,533.75			748,533.75
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	284,481.09			284,481.09
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	191,287.92			191,287.92
2017 035 035 TCDP GRANT	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	78,489.31			78,489.31
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	50,444.45			50,444.45
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	122,605.74			122,605.74
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	41,037.92			41,037.92
2017 040 040 RECORD PRESERVATION	CLERK FEES	42,433.09	MMR CLK	52,066.75	94,499.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,590.62			14,590.62
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	35,998.91			35,998.91
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	35,950.08			35,950.08
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,702.03			16,702.03
2017 045 045 NC CTHSE RESTORATION	CTHSE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICP PANEL	1,125.26			1,125.26
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	467.21			467.21
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	199,537.96			199,537.96
2017 051 051 VOTER REGISTRATION	VOTER REG	27,750.24			27,750.24
2017 052 052 LAW LIBRARY	LAW LIB	3,127.67			3,127.67
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	94,191.43			94,191.43
2017 055 055 HISTORICAL OPERATING	HIST COMM	5,388.10			5,388.10
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	14,015.77			14,015.77
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,779.54			3,779.54
2017 059 059 DISTRICT ATTY CONTRABANDA CONTRA		1,402.03			1,402.03
2017 060 060 POWELL HOTEL FUND	HIST COMM	5,182.77			5,182.77
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,321.52			8,321.52
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	18,870.37			18,870.37
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	381,705.69			381,705.69
2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		267,487.51			267,487.51
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		14,797.18			14,797.18
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,409.33			8,409.33
2017 083 083-CERTIZ-ENERG TRANSP REIN CERTIZ		.04			.04

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	9,139.50			9,139.50
2017 092 092 TECHNOLOGY FUND	CLERK FEES	17,319.50			17,319.50
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SRVC	290,620.72			290,620.72
2017 098 098 PAYROLL CLEARING	PAYR ACCT	793.06			793.06
2017 099 099 CLEARING FUND	CLEARING	123.54			123.54
TOTAL		12,002,730.36		1,317,810.37	13,320,540.73

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GEN FUND	5,184,835.50
ACCOUNT BALANCE - PRISON GUD	4,686,79
ACCOUNT BALANCE - IND DEF	4,273.19
ACCOUNT BALANCE - NCCC REVE	43,680.07
ACCOUNT BALANCE - NCCC ACCR	133,867.95
ACCOUNT BALANCE - NCCC ESCR	3,271.67
ACCOUNT BALANCE - DA ST FUND	20,522.82
ACCOUNT BALANCE - R&B GEN FD	2,306,257.04
ACCOUNT BALANCE - CLERK FEES	112,288.48
ACCOUNT BALANCE - NCCC CAP	71,802.45
ACCOUNT BALANCE - VAW GRANT	11,133.48
ACCOUNT BALANCE - SPEC TAX	1,858,924.61
ACCOUNT BALANCE - DED RD TAX	292,577.42
ACCOUNT BALANCE - LATERAL RD	103,241.64
ACCOUNT BALANCE - VICT PANEL	1,125.26
ACCOUNT BALANCE - SHER CONTR	467.21
ACCOUNT BALANCE - SOLID WAST	199,537.96
ACCOUNT BALANCE - VOTER REG	27,750.24
ACCOUNT BALANCE - LAW LIB	3,127.67
ACCOUNT BALANCE - COUNTY LIB	94,191.43
ACCOUNT BALANCE - HIST COMM	24,586.64
ACCOUNT BALANCE - DA HOT CK	3,779.54
ACCOUNT BALANCE - DA CONTRA	1,402.03
ACCOUNT BALANCE - PRETRIAL	18,870.37
ACCOUNT BALANCE - HAZ GRANT	381,705.69
ACCOUNT BALANCE - EMG GRANT	267,487.51
ACCOUNT BALANCE - FEMA	503,452.33
ACCOUNT BALANCE - CIVIC OP	14,797.18
ACCOUNT BALANCE - NCCC ENTER	8,409.33
ACCOUNT BALANCE - CERTZ	9,139.50
ACCOUNT BALANCE - STATE FEES	290,620.72
ACCOUNT BALANCE - DEBT SRVC	793.06
ACCOUNT BALANCE - PAYR ACCT	123.54
ACCOUNT BALANCE - CLEARING	
TOTAL	12,002,730.36

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,035.57
ACCOUNT BALANCE - CD ICA	120,805.70
ACCOUNT BALANCE - MMR ICA	310,002.88
ACCOUNT BALANCE - INV ICA	295,640.95
ACCOUNT BALANCE - MMR PGD	15,205.61
ACCOUNT BALANCE - MMR REV	78,080.55
ACCOUNT BALANCE - MMR ACRR	51,849.43
ACCOUNT BALANCE - CD R&B 1	33,502.40
ACCOUNT BALANCE - MMR CLK	104,133.59
ACCOUNT BALANCE - MMR CAP	104,132.97
ACCOUNT BALANCE - CD R O W	173,420.72
TOTAL	1,317,810.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	.00 .00	.00	.00	.00
2017 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - ED JONES CERT OF DEPOSIT - ICA MONEY MARKET MONEY MARKET MONEY MKT - ED JONES MONEY MKT - ICA INVESTMENTS INVESTMENTS - ICA FUND TOTALS	5,565,756.99 31,024.09 .00 121,027.05 .00 .00 308,846.85 .00 297,520.74 6,324,175.72	211,334.50 11.48 .00 .00 .00 .00 1,156.03 .00 .00 212,502.01	592,255.99 .00 .00 221.35- .00 .00 .00 	5,184,835.50 31,035.57 .00 120,805.70 .00 .00 310,002.88 .00
2017 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,684.18 15,203.63 19,887.81	2.61 1.98 4.59	.00 .00 .00	4,686.79 15,205.61 19,892.40
2017 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	4,273.19 4,273.19	.00 .00	.00 .00	4,273.19 4,273.19
2017 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	43,655.72 78,070.37 121,726.09	24.35 10.18 34.53	.00 .00 .00	43,680.07 78,080.55 121,760.62
2017 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	4,340.02 51,842.67 56,182.69	150,049.38 6.76 150,056.14	20,521.45- .00 20,521.45-	133,867.95 51,849.43 185,717.38
2017 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,269.84 3,269.84	1.83 1.83	.00 .00	3,271.67 3,271.67
2017 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	22,873.26 22,873.26	12.14 12.14	2,362.58- 2,362.58-	20,522.82 20,522.82
2017 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,546,024.72 .00 1,546,024.72	114,328.19 .00 114,328.19	256,660.94- .00 256,660.94-	1,403,691.97 .00 1,403,691.97
2017 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	309,169.79 33,490.01 342,659.80	53,928.62 12.39 53,941.01	19,045.48- .00 19,045.48-	344,052.93 33,502.40 377,555.33
2017 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT	17,470.25 .00	307,460.20 .00	29,937.93- .00	294,992.52 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 023 ROAD & BRIDGE PCT #3	17,470.25	307,460.20	29,937.93	294,992.52
CASH IN BANK				
CERTIFICATE OF DEPOSIT				
FUND TOTALS	92,079.97	53,820.00	18,288.79	127,611.18
2017 024 024 ROAD & BRIDGE PCT #4	92,079.97	53,820.00	18,288.79	127,611.18
CASH IN BANK				
CERTIFICATE OF DEPOSIT				
FUND TOTALS	92,079.97	53,820.00	18,288.79	127,611.18
2017 025 025 COURTHOUSE SECURITY	283,051.34	53,820.00	200,962.90	135,908.44
CASH IN BANK				
CERTIFICATE OF DEPOSIT				
FUND TOTALS	283,051.34	53,820.00	200,962.90	135,908.44
2017 026 026 NCCC CAPITAL IMPROVEMENTS	44,578.67	389.37	753.67	44,214.37
CASH IN BANK				
MONEY MARKET	52,060.05	6.79	.00	52,066.84
FUND TOTALS	96,638.72	396.16	753.67	96,281.21
2017 029 029 VAW GRANT	71,762.42	40.03	.00	71,802.45
CASH IN BANK				
MONEY MARKET	104,119.39	13.58	.00	104,132.97
FUND TOTALS	175,881.81	53.61	.00	175,935.42
2017 030 030 RIGHT OF WAY	1,327.78	15,004.72	5,199.02	11,133.48
CASH IN BANK				
CERTIFICATE OF DEPOSIT				
FUND TOTALS	1,327.78	15,004.72	5,199.02	11,133.48
2017 031 031 COMM SPECIAL PCT #1	30,553.89	14.62	.00	30,568.51
CASH IN BANK				
CERTIFICATE OF DEPOSIT	173,313.88	106.84	.00	173,420.72
FUND TOTALS	203,867.77	121.46	.00	203,989.23
2017 032 032 COMM SPECIAL PCT #2	576,624.46	44,497.25	17,068.37	604,053.34
CASH IN BANK				
CERTIFICATE OF DEPOSIT	576,624.46	44,497.25	17,068.37	604,053.34
FUND TOTALS	576,624.46	44,497.25	17,068.37	604,053.34
2017 033 033 COMM SPECIAL PCT #3	766,873.61	4,468.72	22,808.58	748,533.75
CASH IN BANK				
CERTIFICATE OF DEPOSIT	766,873.61	4,468.72	22,808.58	748,533.75
FUND TOTALS	766,873.61	4,468.72	22,808.58	748,533.75
2017 034 034 COMM SPECIAL PCT #4	289,517.22	4,207.70	9,243.83	284,481.09
CASH IN BANK				
CERTIFICATE OF DEPOSIT	289,517.22	4,207.70	9,243.83	284,481.09
FUND TOTALS	289,517.22	4,207.70	9,243.83	284,481.09
2017 035 035 TCDP GRANT	396,658.05	4,155.49	209,525.62	191,287.92
CASH IN BANK				
CERTIFICATE OF DEPOSIT	396,658.05	4,155.49	209,525.62	191,287.92
FUND TOTALS	396,658.05	4,155.49	209,525.62	191,287.92
2017 036 036 DEDICATED ROAD PCT #1	.00	.00	.00	.00
CASH IN BANK				
CERTIFICATE OF DEPOSIT	83,313.65	625.66	5,450.00	78,489.31
FUND TOTALS	83,313.65	625.66	5,450.00	78,489.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	51,442.79	609.66	1,608.00	50,444.45
CASH IN BANK	51,442.79	609.66	1,608.00	50,444.45
FUND TOTALS				
2017 038 038 DEDICATED ROAD PCT #3	121,953.44	652.30	.00	122,605.74
CASH IN BANK	121,953.44	652.30	.00	122,605.74
FUND TOTALS				
2017 039 039 DEDICATED ROAD PCT #4	201,935.37	602.55	161,500.00	41,037.92
CASH IN BANK	201,935.37	602.55	161,500.00	41,037.92
FUND TOTALS				
2017 040 040 RECORD PRESERVATION	51,734.91	332.10	9,633.92	42,433.09
CASH IN BANK	51,734.91	332.10	9,633.92	42,433.09
CERTIFICATE OF DEPOSIT	52,059.96	.00	.00	52,066.75
MONEY MARKET	103,794.87	6.79	.00	94,499.84
FUND TOTALS		338.89	9,633.92	
2017 041 041 LATERAL ROAD PCT #1	14,846.10	8.93	264.41	14,590.62
CASH IN BANK	14,846.10	8.93	264.41	14,590.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 042 042 LATERAL ROAD PCT #2	35,977.68	21.23	.00	35,998.91
CASH IN BANK	35,977.68	21.23	.00	35,998.91
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 043 043 LATERAL ROAD PCT #3	35,928.84	21.24	.00	35,950.08
CASH IN BANK	35,928.84	21.24	.00	35,950.08
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 044 044 LATERAL ROAD PCT #4	66,691.87	10.16	50,000.00	16,702.03
CASH IN BANK	66,691.87	10.16	50,000.00	16,702.03
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
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				
2017 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 047 047 VICTIMS IMPACT PANEL	1,124.64	.62	.00	1,125.26
CASH IN BANK	1,124.64	.62	.00	1,125.26
FUND TOTALS				
2017 048 048 SHERIFF CONTRABAND	466.95	.26	.00	467.21
CASH IN BANK	466.95	.26	.00	467.21
FUND TOTALS				
2017 049 049 NC LIBRARY TOCKER GRT	.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	188,735.89	20,890.91	10,088.84	199,537.96
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	188,735.89	20,890.91	10,088.84	199,537.96
FUND TOTALS				
2017 051 051 VOTER REGISTRATION	31,309.33	16.64	3,575.73	27,750.24
CASH IN BANK	31,309.33	16.64	3,575.73	27,750.24
FUND TOTALS				
2017 052 052 LAW LIBRARY	3,167.05	321.62	361.00	3,127.67
CASH IN BANK	3,167.05	321.62	361.00	3,127.67
FUND TOTALS				
2017 053 053 NEWTON COUNTY LIBRARY	102,119.85	665.15	8,593.57	94,191.43
CASH IN BANK	102,119.85	665.15	8,593.57	94,191.43
FUND TOTALS				
2017 055 055 HISTORICAL OPERATING	7,643.60	14.32	2,269.82	5,388.10
CASH IN BANK	7,643.60	14.32	2,269.82	5,388.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 056 056 HISTORICAL BOOK FUND	14,700.68	.00	684.91	14,015.77
CASH IN BANK	14,700.68	.00	684.91	14,015.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 058 058 DISTRICT ATTY HOT CHECK	3,755.95	23.59	.00	3,779.54
CASH IN BANK	3,755.95	23.59	.00	3,779.54
FUND TOTALS				
2017 059 059 DISTRICT ATTY CONTRABAND	1,489.19	.80	87.96	1,402.03
CASH IN BANK	1,489.19	.80	87.96	1,402.03
FUND TOTALS				
2017 060 060 POWELL HOTEL FUND	5,433.61	.00	250.84	5,182.77
CASH IN BANK	5,433.61	.00	250.84	5,182.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2017 064 064 HOWELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 066 066 RECORDS MANAGEMENT	8,316.57	4.95	.00	8,321.52
CASH IN BANK	8,316.57	4.95	.00	8,321.52
FUND TOTALS				
2017 067 067 PREFRITAL DIVERSION	18,709.85	160.52	.00	18,870.37
CASH IN BANK	18,709.85	160.52	.00	18,870.37
FUND TOTALS				
2017 068 068 HAZARD MITIGATION GRANT	118,120.70	266,584.99	3,000.00	381,705.69
CASH IN BANK	118,120.70	266,584.99	3,000.00	381,705.69
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GR	267,338.37	149.14	.00	267,487.51
CASH IN BANK	267,338.37	149.14	.00	267,487.51
FUND TOTALS				
2017 072 072 FEMA GRANTS	503,452.33	293,667.77	293,667.77	503,452.33
CASH IN BANK	503,452.33	293,667.77	293,667.77	503,452.33
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	16,394.18	524.75	2,121.75	14,797.18
CASH IN BANK	16,394.18	524.75	2,121.75	14,797.18
FUND TOTALS				
2017 082 082 CORR FACILITY - ENT FUND	8,406.69	2.64	.00	8,409.33
CASH IN BANK - U S BANK	8,406.69	2.64	.00	8,409.33
FUND TOTALS				
2017 083 083-CERTZ-ENERG TRANSP REIN ZN	30,053.11	.04	30,053.11	.04
CASH IN BANK	30,053.11	.04	30,053.11	.04
FUND TOTALS				
2017 088 088 STATE FEE ACCOUNT	37,931.45	9,169.50	37,961.45	9,139.50
CASH IN BANK	37,931.45	9,169.50	37,961.45	9,139.50
FUND TOTALS				
2017 092 092 TECHNOLOGY FUND	16,883.10	761.42	325.02	17,319.50
CASH IN BANK	16,883.10	761.42	325.02	17,319.50
FUND TOTALS				
2017 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 097 097 DEBT SERVICE	284,453.70	6,167.02	.00	290,620.72
CASH IN BANK	284,453.70	6,167.02	.00	290,620.72
FUND TOTALS				
2017 098 098 PAYROLL CLEARING	19.50	244,016.18	243,242.62	793.06
CASH IN BANK	19.50	244,016.18	243,242.62	793.06
FUND TOTALS				
2017 099 099 CLEARING FUND	68.23	1,311,354.08	1,311,298.77	123.54
CASH IN BANK	68.23	1,311,354.08	1,311,298.77	123.54
FUND TOTALS				
GRAND TOTALS	13,727,043.23	3,176,273.28	3,582,775.78	13,320,540.73