

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 010 GENERAL FUND					526,571.33
	GEN FUND	1,920,973.88	CD GEN	30,819.21	
			CD ICA	242,815.62	
			MMK ICA	71,553.68	
			INV ICA	384,169.76	2,650,332.15
2014 014 014 PRISON GUARD DETAIL	PRISON GUD	4,661.71	MMK PGD	15,145.53	19,807.24
2014 015 015 INDIGENT DEFENSE GRANT	IND DEF	3,107.00			3,107.00
2014 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,446.29	MMK REV	77,772.07	121,218.36
2014 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	72,196.71	MMK ACGR	51,644.59	123,841.30
2014 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,254.23			3,254.23
2014 019 019 DIST ATTY STATE FUND	DA ST FUND	18,227.34			18,227.34
2014 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	304,197.86			304,197.86
2014 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	384,068.37	CD R&B 1	33,211.17	417,279.54
2014 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	77,936.10			77,936.10
2014 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	120,914.47			120,914.47
2014 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	305,142.43			305,142.43
2014 025 025 COURTHOUSE SECURITY	CLERK FEES	61,258.64	MMK CLK	51,861.15	113,119.79
2014 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		78,198.90	MMK CAP	103,721.56	181,920.46
2014 029 029 VAW GRANT	VAW GRANT	16,989.75			16,989.75
2014 030 030 RIGHT OF WAY	SPEC TAX	30,409.35	CD R O W	171,868.77	202,278.12
2014 031 031 COMM SPECIAL PCT #1	SPEC TAX	284,805.04			284,805.04
2014 032 032 COMM SPECIAL PCT #2	SPEC TAX	109,968.18			109,968.18
2014 033 033 COMM SPECIAL PCT #3	SPEC TAX	134,933.09			134,933.09
2014 034 034 COMM SPECIAL PCT #4	SPEC TAX	353,211.11			353,211.11
2014 036 036 DEDICATED ROAD PCT #1	DED RD TAX	44,895.51			44,895.51
2014 037 037 DEDICATED ROAD PCT #2	DED RD TAX	41,766.75			41,766.75
2014 038 038 DEDICATED ROAD PCT #3	DED RD TAX	50,862.50			50,862.50
2014 039 039 DEDICATED ROAD PCT #4	DED RD TAX	125,970.85			125,970.85
2014 040 040 RECORD PRESERVATION	CLERK FEES	48,258.11	MMK CLK	51,861.03	100,119.14
2014 041 041 LATERAL ROAD PCT #1	LATERAL RD	8,534.17			8,534.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2014 042 042 LATERAL ROAD PCT #2	LATERAL RD	22,328.07			22,328.07
2014 043 043 LATERAL ROAD PCT #3	LATERAL RD	22,279.23			22,279.23
2014 044 044 LATERAL ROAD PCT #4	LATERAL RD	52,897.12			52,897.12
2014 045 045 NC CTHSE RESTORATION	CTHSE REST				
2014 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2014 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,119.24			1,119.24
2014 048 048 SHERIFF CONTRABAND	SHER CONTR	32,688.50			32,688.50
2014 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2014 050 050 SOLID WASTE DISPOSAL	SOLID WAST	168,489.17			168,489.17
2014 051 051 VOTER REGISTRATION	VOTER REG	101.55			101.55
2014 052 052 LAW LIBRARY	LAW LIB	2,475.67			2,475.67
2014 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	37,602.87			37,602.87
2014 055 055 HISTORICAL OPERATING	HIST COMM	2,838.37			2,838.37
2014 056 056 HISTORICAL BOOK FUND	HIST COMM	20,004.99			20,004.99
2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DISTRICT ATTY HOT CHECK DA HOT CK	2,879.98			2,879.98
2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA	DISTRICT ATTY CONTRABANDDA CONTRA	15,800.70			15,800.70
2014 060 060 POWELL HOTEL FUND	HIST COMM	9,813.54			9,813.54
2014 064 064 HOMELAND SECURITY GRANT HOMELAND	CLERK FEES	5,517.28			5,517.28
2014 067 067 PRETRIAL DIVERSION	PRETRIAL	8,941.76			8,941.76
2014 068 068 HAZARD MITIGATION GRT	HAZ GRANT	252,717.53			252,717.53
2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT	FEMA	266,419.54			266,419.54
2014 072 072 FEMA GRANTS	FEMA				
2014 076 076 TDRA GRT	TDRA GRT				
2014 080 080 CIVIC CENTER OPERATIONS CIVIC OP		2,959.10			2,959.10
2014 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,393.91			8,393.91
2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2014 088 088 STATE FEE ACCOUNT	STATE FEES	36,566.36			36,566.36

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 092 092 TECHNOLOGY FUND	CLERK FEES	21,715.28		21,715.28	
2014 093 093 FEDERAL FOREST FUND	FED FOREST				
2014 097 097 DEBT SERVICE	DEBT SRVC	117,837.43		117,837.43	
2014 098 098 PAYROLL CLEARING	PAYR ACCT	.81		.81	
2014 099 099 CLEARING FUND	CLEARING	3.56		3.56	
TOTAL		6,287,151.23		1,286,444.14	7,573,595.37

CHECK ACCOUNT		TOTAL	
ACCOUNT BALANCE	- DIST ACCT	526,571.33	
ACCOUNT BALANCE	- GEN FUND	1,920,973.88	
ACCOUNT BALANCE	- PRISON GUD	4,661.71	
ACCOUNT BALANCE	- IND DEF	3,107.00	
ACCOUNT BALANCE	- NCCG REVE	43,446.29	
ACCOUNT BALANCE	- NCCG ACCR	72,196.71	
ACCOUNT BALANCE	- NCCG BSCR	3,254.23	
ACCOUNT BALANCE	- DA ST FUND	18,227.34	
ACCOUNT BALANCE	- R&B GEN FD	1,192,259.23	
ACCOUNT BALANCE	- CLERK FEES	136,749.31	
ACCOUNT BALANCE	- NCCG CAP	78,198.90	
ACCOUNT BALANCE	- VAW GRANT	16,989.75	
ACCOUNT BALANCE	- SPEC TAX	913,326.77	
ACCOUNT BALANCE	- DED RD TAX	263,495.61	
ACCOUNT BALANCE	- LATERAL RD	106,038.59	
ACCOUNT BALANCE	- VICT PANEL	1,119.24	
ACCOUNT BALANCE	- SHER CONTR	32,688.50	
ACCOUNT BALANCE	- SOLID WAST	168,489.17	
ACCOUNT BALANCE	- VOTER REG	101.55	
ACCOUNT BALANCE	- LAW LIB	2,475.67	
ACCOUNT BALANCE	- COUNTY LIB	37,602.87	
ACCOUNT BALANCE	- HIST COMM	32,656.90	
ACCOUNT BALANCE	- DA HOT CK	2,879.98	
ACCOUNT BALANCE	- DA CONTRA	15,800.70	
ACCOUNT BALANCE	- PRETRIAL	8,941.76	
ACCOUNT BALANCE	- HAZ GRANT	252,717.53	
ACCOUNT BALANCE	- EMG GRANT	266,419.54	
ACCOUNT BALANCE	- CIVIC OP	2,959.10	
ACCOUNT BALANCE	- NCCG ENTER	8,393.91	
ACCOUNT BALANCE	- STATE FEES	36,566.36	
ACCOUNT BALANCE	- DEBT SRVC	117,837.43	
ACCOUNT BALANCE	- PAYR ACCT	.81	
ACCOUNT BALANCE	- CLEARING	3.56	
CHECK		6,287,151.23	
TDOA ACCOUNT			30,819.21
ACCOUNT BALANCE	- CD GEN	30,819.21	
ACCOUNT BALANCE	- CD ICA	242,815.62	
ACCOUNT BALANCE	- MMK ICA	71,553.68	
ACCOUNT BALANCE	- INV ICA	384,169.76	
ACCOUNT BALANCE	- MMK PGD	15,145.53	
ACCOUNT BALANCE	- MMK REV	77,772.07	
ACCOUNT BALANCE	- MMK ACCR	51,644.59	
ACCOUNT BALANCE	- CD R&B 1	33,211.17	
ACCOUNT BALANCE	- MMK CLK	103,722.18	
ACCOUNT BALANCE	- MMK CAP	103,721.56	
ACCOUNT BALANCE	- CD R O W	171,868.77	
TOTAL		1,286,444.14	