

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 005 005 DISTRIBUTION	DIST ACCT				
2015 010 010 GENERAL FUND	GEN FUND	5,440,444.86	CD GEN CD ICA MMK ICA INV ICA	30,858.05 243,103.43 136,680.27 328,299.78	6,179,386.39
2015 014 014 PRISON GUARD DETAIL	PRISON GUD	4,662.07	MMK PGD	15,151.88	19,813.95
2015 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,258.50			4,258.50
2015 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,449.65	MMK REV	77,804.67	121,254.32
2015 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	28,506.94	MMK ACCR	51,666.24	80,173.18
2015 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,254.48			3,254.48
2015 019 019 DIST ATTY STATE FUND	DA ST FUND	11,599.90			11,599.90
2015 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,021,695.08			1,021,695.08
2015 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	271,463.87	CD R&B 1	33,274.60	304,738.47
2015 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	66,695.89			66,695.89
2015 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	84,939.88			84,939.88
2015 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	210,374.70			210,374.70
2015 025 025 COURTHOUSE SECURITY	CLERK FEES	63,372.75	MMK CLK	51,882.89	115,255.64
2015 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	78,204.96	MMK CAP	103,765.04	181,970.00
2015 029 029 VAW GRANT	VAW GRANT	13,153.42			13,153.42
2015 030 030 RIGHT OF WAY	SPEC TAX	30,411.40	CD R O W	172,107.03	202,518.43
2015 031 031 COMM SPECIAL PCT #1	SPEC TAX	422,633.36			422,633.36
2015 032 032 COMM SPECIAL PCT #2	SPEC TAX	224,923.72			224,923.72
2015 033 033 COMM SPECIAL PCT #3	SPEC TAX	235,540.45			235,540.45
2015 034 034 COMM SPECIAL PCT #4	SPEC TAX	442,565.77			442,565.77
2015 035 035 TCDP GRANT	TCDP GRT				
2015 036 036 DEDICATED ROAD PCT #1	DED RD TAX	58,134.79			58,134.79
2015 037 037 DEDICATED ROAD PCT #2	DED RD TAX	60,347.14			60,347.14
2015 038 038 DEDICATED ROAD PCT #3	DED RD TAX	69,892.93			69,892.93
2015 039 039 DEDICATED ROAD PCT #4	DED RD TAX	149,551.15			149,551.15
2015 040 040 RECORD PRESERVATION	CLERK FEES	31,429.97	MMK CLK	51,882.77	83,312.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 041 041 LATERAL ROAD PCT #1	LATERAL RD	5,417.03			5,417.03
2015 042 042 LATERAL ROAD PCT #2	LATERAL RD	22,329.82			22,329.82
2015 043 043 LATERAL ROAD PCT #3	LATERAL RD	22,280.98			22,280.98
2015 044 044 LATERAL ROAD PCT #4	LATERAL RD	52,901.22			52,901.22
2015 045 045 NC CTHSE RESTORATION	CTHSE REST				
2015 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2015 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,119.33			1,119.33
2015 048 048 SHERIFF CONTRABAND	SHER CONTR	25,865.46			25,865.46
2015 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2015 050 050 SOLID WASTE DISPOSAL	SOLID WAST	171,566.90			171,566.90
2015 051 051 VOTER REGISTRATION	VOTER REG	31,015.26			31,015.26
2015 052 052 LAW LIBRARY	LAW LIB	2,761.03			2,761.03
2015 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	105,518.90			105,518.90
2015 055 055 HISTORICAL OPERATING	HIST COMM	9,215.28			9,215.28
2015 056 056 HISTORICAL BOOK FUND	HIST COMM	20,219.99			20,219.99
2015 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,880.20			2,880.20
2015 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		11,339.62			11,339.62
2015 060 060 POWELL HOTEL FUND	HIST COMM	9,120.37			9,120.37
2015 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2015 066 066 RECORDS MANAGEMENT	CLERK FEES	5,727.74			5,727.74
2015 067 067 PRETRIAL DIVERSION	PRETRIAL	10,092.45			10,092.45
2015 068 068 HAZARD MITIGATION GRT	HAZ GRANT	284,773.51			284,773.51
2015 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,080.16			266,080.16
2015 072 072 FEMA GRANTS	FEMA				
2015 076 076 GRANTS	TDRA GRT				
2015 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	13,367.46			13,367.46
2015 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,393.91			8,393.91
2015 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
2015 088 088 STATE FEE ACCOUNT	STATE FEES	49,621.25			49,621.25
2015 092 092 TECHNOLOGY FUND	CLERK FEES	14,985.05			14,985.05
2015 093 093 FEDERAL FOREST FUND	FED FOREST	1,527.73			1,527.73
2015 097 097 DEBT SERVICE	DEBT SRVC	296,777.55			296,777.55
2015 098 098 PAYROLL CLEARING	PAYR ACCT	.53			.53
2015 099 099 CLEARING FUND	CLEARING	3.13			3.13
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TOTAL		10,516,409.49		1,296,476.65	11,812,886.14

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN FUND	5,440,444.86
ACCOUNT BALANCE - PRISON GUD	4,662.07
ACCOUNT BALANCE - IND DEF	4,258.50
ACCOUNT BALANCE - NCCC REVE	43,449.65
ACCOUNT BALANCE - NCCC ACCR	28,506.94
ACCOUNT BALANCE - NCCC ESCR	3,254.48
ACCOUNT BALANCE - DA ST FUND	11,599.90
ACCOUNT BALANCE - R&B GEN FD	1,655,169.42
ACCOUNT BALANCE - CLERK FEES	115,515.51
ACCOUNT BALANCE - NCCC CAP	78,204.96
ACCOUNT BALANCE - VAW GRANT	13,153.42
ACCOUNT BALANCE - SPEC TAX	1,356,074.70
ACCOUNT BALANCE - DED RD TAX	337,926.01
ACCOUNT BALANCE - LATERAL RD	102,929.05
ACCOUNT BALANCE - VICT PANEL	1,119.33
ACCOUNT BALANCE - SHER CONTR	25,865.46
ACCOUNT BALANCE - SOLID WAST	171,566.90
ACCOUNT BALANCE - VOTER REG	31,015.26
ACCOUNT BALANCE - LAW LIB	2,761.03
ACCOUNT BALANCE - COUNTY LIB	105,518.90
ACCOUNT BALANCE - HIST COMM	38,555.64
ACCOUNT BALANCE - DA HOT CK	2,880.20
ACCOUNT BALANCE - DA CONTRA	11,339.62
ACCOUNT BALANCE - PRETRIAL	10,092.45
ACCOUNT BALANCE - HAZ GRANT	284,773.51
ACCOUNT BALANCE - EMG GRANT	266,080.16
ACCOUNT BALANCE - CIVIC OP	13,367.46
ACCOUNT BALANCE - NCCC ENTER	8,393.91
ACCOUNT BALANCE - STATE FEES	49,621.25
ACCOUNT BALANCE - FED FOREST	1,527.73
ACCOUNT BALANCE - DEBT SRVC	296,777.55
ACCOUNT BALANCE - PAYR ACCT	.53
ACCOUNT BALANCE - CLEARING	3.13
TOTAL	10,516,409.49

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,858.05
ACCOUNT BALANCE - CD ICA	243,103.43
ACCOUNT BALANCE - MMK ICA	136,680.27
ACCOUNT BALANCE - INV ICA	328,299.78
ACCOUNT BALANCE - MMK PGD	15,151.88
ACCOUNT BALANCE - MMK REV	77,804.67
ACCOUNT BALANCE - MMK ACCR	51,666.24
ACCOUNT BALANCE - CD R&B 1	33,274.60
ACCOUNT BALANCE - MMK CLK	103,765.66
ACCOUNT BALANCE - MMK CAP	103,765.04
ACCOUNT BALANCE - CD R O W	172,107.03
TOTAL	1,296,476.65