

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	4,890,522.33	CD GEN CD ICA MMK ICA INV ICA	30,896.09 249,623.65 114,419.77 358,071.25	5,643,533.09
2015 014 014 PRISON GUARD DETAIL	PRISON GUD	4,662.25	MMK PGD	15,156.19	19,818.44
2015 015 015 INDIGENT DEFENSE GRANT	IND DEF	160.00			160.00
2015 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,451.39	MMK REV	77,826.78	121,278.17
2015 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	204,351.17	MMK ACCR	51,680.92	256,032.09
2015 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,254.61			3,254.61
2015 019 019 DIST ATTY STATE FUND	DA ST FUND	15,414.02			15,414.02
2015 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	941,915.53			941,915.53
2015 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	303,995.11	CD R&B 1	33,314.17	337,309.28
2015 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	85,511.26			85,511.26
2015 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	144,260.23			144,260.23
2015 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	230,300.56			230,300.56
2015 025 025 COURTHOUSE SECURITY	CLERK FEES	64,402.32	MMK CLK	51,897.63	116,299.95
2015 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	78,208.10	MMK CAP	103,794.52	182,002.62
2015 029 029 VAW GRANT	VAW GRANT	667.15			667.15
2015 030 030 RIGHT OF WAY	SPEC TAX	30,412.71	CD R O W	172,340.43	202,753.14
2015 031 031 COMM SPECIAL PCT #1	SPEC TAX	395,009.03			395,009.03
2015 032 032 COMM SPECIAL PCT #2	SPEC TAX	206,418.05			206,418.05
2015 033 033 COMM SPECIAL PCT #3	SPEC TAX	203,063.37			203,063.37
2015 034 034 COMM SPECIAL PCT #4	SPEC TAX	425,824.71			425,824.71
2015 035 035 TCDP GRANT	TCDP GRT				
2015 036 036 DEDICATED ROAD PCT #1	DED RD TAX	54,555.03			54,555.03
2015 037 037 DEDICATED ROAD PCT #2	DED RD TAX	52,050.16			52,050.16
2015 038 038 DEDICATED ROAD PCT #3	DED RD TAX	70,785.68			70,785.68
2015 039 039 DEDICATED ROAD PCT #4	DED RD TAX	150,447.03			150,447.03
2015 040 040 RECORD PRESERVATION	CLERK FEES	34,302.93	MMK CLK	51,897.52	86,200.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 041 041 LATERAL ROAD PCT #1	LATERAL RD	5,417.25			5,417.25
2015 042 042 LATERAL ROAD PCT #2	LATERAL RD	22,330.72			22,330.72
2015 043 043 LATERAL ROAD PCT #3	LATERAL RD	22,281.89			22,281.89
2015 044 044 LATERAL ROAD PCT #4	LATERAL RD	52,903.32			52,903.32
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	1,119.37			1,119.37
2015 048 048 SHERIFF CONTRABAND	SHER CONTR	24,558.85			24,558.85
2015 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2015 050 050 SOLID WASTE DISPOSAL	SOLID WAST	188,709.09			188,709.09
2015 051 051 VOTER REGISTRATION	VOTER REG	27,260.81			27,260.81
2015 052 052 LAW LIBRARY	LAW LIB	3,073.63			3,073.63
2015 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	86,161.73			86,161.73
2015 055 055 HISTORICAL OPERATING	HIST COMM	6,136.44			6,136.44
2015 056 056 HISTORICAL BOOK FUND	HIST COMM	20,244.99			20,244.99
2015 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,079.32			3,079.32
2015 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		11,340.08			11,340.08
2015 060 060 POWELL HOTEL FUND	HIST COMM	8,295.01			8,295.01
2015 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2015 066 066 RECORDS MANAGEMENT	CLERK FEES	5,979.96			5,979.96
2015 067 067 PRETRIAL DIVERSION	PRETRIAL	11,392.97			11,392.97
2015 068 068 HAZARD MITIGATION GRT	HAZ GRANT	267,741.03			267,741.03
2015 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,085.86			266,085.86
2015 072 072 FEMA GRANTS	FEMA				
2015 076 076 GRANTS	TDRA GRT	26,450.92			26,450.92
2015 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	11,759.45			11,759.45
2015 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,394.25			8,394.25
2015 083 083-CERTZ-ENERG TRANSP REIN CERTZ		.82			.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 088 088 STATE FEE ACCOUNT	STATE FEES	24,550.93			24,550.93
2015 092 092 TECHNOLOGY FUND	CLERK FEES	16,004.51			16,004.51
2015 093 093 FEDERAL FOREST FUND	FED FOREST				
2015 097 097 DEBT SERVICE	DEBT SRVC	265,639.37			265,639.37
2015 098 098 PAYROLL CLEARING	PAYR ACCT	.55			.55
2015 099 099 CLEARING FUND	CLEARING	2.51			2.51
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TOTAL		10,020,860.36		1,310,918.92	11,331,779.28

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN FUND	4,890,522.33
ACCOUNT BALANCE - PRISON GUD	4,662.25
ACCOUNT BALANCE - IND DEF	160.00
ACCOUNT BALANCE - NCCC REVE	43,451.39
ACCOUNT BALANCE - NCCC ACCR	204,351.17
ACCOUNT BALANCE - NCCC ESCR	3,254.61
ACCOUNT BALANCE - DA ST FUND	15,414.02
ACCOUNT BALANCE - R&B GEN FD	1,705,982.69
ACCOUNT BALANCE - CLERK FEES	120,689.72
ACCOUNT BALANCE - NCCC CAP	78,208.10
ACCOUNT BALANCE - VAW GRANT	667.15
ACCOUNT BALANCE - SPEC TAX	1,260,727.87
ACCOUNT BALANCE - DED RD TAX	327,837.90
ACCOUNT BALANCE - LATERAL RD	102,933.18
ACCOUNT BALANCE - VICT PANEL	1,119.37
ACCOUNT BALANCE - SHER CONTR	24,558.85
ACCOUNT BALANCE - SOLID WAST	188,709.09
ACCOUNT BALANCE - VOTER REG	27,260.81
ACCOUNT BALANCE - LAW LIB	3,073.63
ACCOUNT BALANCE - COUNTY LIB	86,161.73
ACCOUNT BALANCE - HIST COMM	34,676.44
ACCOUNT BALANCE - DA HOT CK	3,079.32
ACCOUNT BALANCE - DA CONTRA	11,340.08
ACCOUNT BALANCE - PRETRIAL	11,392.97
ACCOUNT BALANCE - HAZ GRANT	267,741.03
ACCOUNT BALANCE - EMG GRANT	266,085.86
ACCOUNT BALANCE - TDRA GRT	26,450.92
ACCOUNT BALANCE - CIVIC OP	11,759.45
ACCOUNT BALANCE - NCCC ENTER	8,394.25
ACCOUNT BALANCE - CERTZ	.82
ACCOUNT BALANCE - STATE FEES	24,550.93
ACCOUNT BALANCE - DEBT SRVC	265,639.37
ACCOUNT BALANCE - PAYR ACCT	.55
ACCOUNT BALANCE - CLEARING	2.51
TOTAL	10,020,860.36

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,896.09
ACCOUNT BALANCE - CD ICA	249,623.65
ACCOUNT BALANCE - MMK ICA	114,419.77
ACCOUNT BALANCE - INV ICA	358,071.25
ACCOUNT BALANCE - MMK PGD	15,156.19
ACCOUNT BALANCE - MMK REV	77,826.78
ACCOUNT BALANCE - MMK ACCR	51,680.92
ACCOUNT BALANCE - CD R&B 1	33,314.17
ACCOUNT BALANCE - MMK CLK	103,795.15
ACCOUNT BALANCE - MMK CAP	103,794.52
ACCOUNT BALANCE - CD R O W	172,340.43
TOTAL	1,310,918.92