

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 005 005 DISTRIBUTION	DIST ACCT	258,131.21			258,131.21
2014 010 010 GENERAL FUND	GEN FUND	2,401,948.57	CD GEN CD ICA MMK ICA INV ICA	30,819.21 304,000.00 71,100.64 321,628.26	3,129,496.68
2014 014 014 PRISON GUARD DETAIL	PRISON GUD	4,661.62	MMK PGD	15,143.35	19,804.97
2014 015 015 INDIGENT DEFENSE GRANT	IND DEF	3,557.00			3,557.00
2014 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,445.47	MMK REV	77,760.84	121,206.31
2014 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	84,727.86	MMK ACCR	51,637.13	136,364.99
2014 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,254.17			3,254.17
2014 019 019 DIST ATTY STATE FUND	DA ST FUND	20,303.91			20,303.91
2014 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	294,397.87			294,397.87
2014 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	375,038.37	CD R&B 1	33,211.17	408,249.54
2014 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	68,521.67			68,521.67
2014 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	137,404.25			137,404.25
2014 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	291,646.39			291,646.39
2014 025 025 COURTHOUSE SECURITY	CLERK FEES	62,146.87	MMK CLK	51,853.66	114,000.53
2014 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	79,176.42	MMK CAP	103,706.58	182,883.00
2014 029 029 VAW GRANT	VAW GRANT	883.70			883.70
2014 030 030 RIGHT OF WAY	SPEC TAX	38,549.67	CD R O W	171,868.77	210,418.44
2014 031 031 COMM SPECIAL PCT #1	SPEC TAX	270,820.53			270,820.53
2014 032 032 COMM SPECIAL PCT #2	SPEC TAX	91,470.18			91,470.18
2014 033 033 COMM SPECIAL PCT #3	SPEC TAX	128,001.17			128,001.17
2014 034 034 COMM SPECIAL PCT #4	SPEC TAX	342,498.28			342,498.28
2014 036 036 DEDICATED ROAD PCT #1	DED RD TAX	45,302.78			45,302.78
2014 037 037 DEDICATED ROAD PCT #2	DED RD TAX	41,637.35			41,637.35
2014 038 038 DEDICATED ROAD PCT #3	DED RD TAX	50,732.95			50,732.95
2014 039 039 DEDICATED ROAD PCT #4	DED RD TAX	125,839.84			125,839.84
2014 040 040 RECORD PRESERVATION	CLERK FEES	45,051.48	MMK CLK	51,853.54	96,905.02
2014 041 041 LATERAL ROAD PCT #1	LATERAL RD	10,454.01			10,454.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 042 042 LATERAL ROAD PCT #2	LATERAL RD	25,915.64			25,915.64
2014 043 043 LATERAL ROAD PCT #3	LATERAL RD	22,278.80			22,278.80
2014 044 044 LATERAL ROAD PCT #4	LATERAL RD	52,896.09			52,896.09
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	1,119.22			1,119.22
2014 048 048 SHERIFF CONTRABAND	SHER CONTR	32,687.88			32,687.88
2014 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2014 050 050 SOLID WASTE DISPOSAL	SOLID WAST	170,575.31			170,575.31
2014 051 051 VOTER REGISTRATION	VOTER REG	3,293.14			3,293.14
2014 052 052 LAW LIBRARY	LAW LIB	2,504.62			2,504.62
2014 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	43,491.04			43,491.04
2014 055 055 HISTORICAL OPERATING	HIST COMM	897.33			897.33
2014 056 056 HISTORICAL BOOK FUND	HIST COMM	20,004.99			20,004.99
2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,879.93			2,879.93
2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		15,800.40			15,800.40
2014 060 060 POWELL HOTEL FUND	HIST COMM	9,619.82			9,619.82
2014 064 064 HOMELAND SECURITY GRANT HOMELAND					
2014 066 066 RECORDS MANAGEMENT	CLERK FEES	5,376.19			5,376.19
2014 067 067 PRETRIAL DIVERSION	PRETRIAL	8,403.60			8,403.60
2014 068 068 HAZARD MITIGATION GRT	HAZ GRANT	236,712.29			236,712.29
2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		266,414.50			266,414.50
2014 072 072 FEMA GRANTS	FEMA				
2014 076 076 GRANTS	TDRA GRT	309,550.44			309,550.44
2014 080 080 CIVIC CENTER OPERATIONS CIVIC OP		4,225.86			4,225.86
2014 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,393.63			8,393.63
2014 083 083-CERTZ-ENERG TRANSP REIN CERTZ					
2014 088 088 STATE FEE ACCOUNT	STATE FEES	24,654.60			24,654.60

DATE 03/23/2015 TIME 09:06

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 092 092 TECHNOLOGY FUND	CLERK FEES	19,962.20			19,962.20
2014 093 093 FEDERAL FOREST FUND	FED FOREST				
2014 097 097 DEBT SERVICE	DEBT SRVC	198,908.39			198,908.39
2014 098 098 PAYROLL CLEARING	PAYR ACCT	.35			.35
2014 099 099 CLEARING FUND	CLEARING	1.79			1.79
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TOTAL		6,806,171.64		1,284,583.15	8,090,754.79

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	258,131.21
ACCOUNT BALANCE - GEN FUND	2,401,948.57
ACCOUNT BALANCE - PRISON GUD	4,661.62
ACCOUNT BALANCE - IND DEF	3,557.00
ACCOUNT BALANCE - NCCC REVE	43,445.47
ACCOUNT BALANCE - NCCC ACCR	84,727.86
ACCOUNT BALANCE - NCCC ESCR	3,254.17
ACCOUNT BALANCE - DA ST FUND	20,303.91
ACCOUNT BALANCE - R&B GEN FD	1,167,008.55
ACCOUNT BALANCE - CLERK FEES	132,536.74
ACCOUNT BALANCE - NCCC CAP	79,176.42
ACCOUNT BALANCE - VAW GRANT	883.70
ACCOUNT BALANCE - SPEC TAX	871,339.83
ACCOUNT BALANCE - DED RD TAX	263,512.92
ACCOUNT BALANCE - LATERAL RD	111,544.54
ACCOUNT BALANCE - VICT PANEL	1,119.22
ACCOUNT BALANCE - SHER CONTR	32,687.88
ACCOUNT BALANCE - SOLID WAST	170,575.31
ACCOUNT BALANCE - VOTER REG	3,293.14
ACCOUNT BALANCE - LAW LIB	2,504.62
ACCOUNT BALANCE - COUNTY LIB	43,491.04
ACCOUNT BALANCE - HIST COMM	30,522.14
ACCOUNT BALANCE - DA HOT CK	2,879.93
ACCOUNT BALANCE - DA CONTRA	15,800.40
ACCOUNT BALANCE - PRETRIAL	8,403.60
ACCOUNT BALANCE - HAZ GRANT	236,712.29
ACCOUNT BALANCE - EMG GRANT	266,414.50
ACCOUNT BALANCE - TDRA GRT	309,550.44
ACCOUNT BALANCE - CIVIC OP	4,225.86
ACCOUNT BALANCE - NCCC ENTER	8,393.63
ACCOUNT BALANCE - STATE FEES	24,654.60
ACCOUNT BALANCE - DEBT SRVC	198,908.39
ACCOUNT BALANCE - PAYR ACCT	.35
ACCOUNT BALANCE - CLEARING	1.79
TOTAL	6,806,171.64

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,819.21
ACCOUNT BALANCE - CD ICA	304,000.00
ACCOUNT BALANCE - MMK ICA	71,100.64
ACCOUNT BALANCE - INV ICA	321,628.26
ACCOUNT BALANCE - MMK PGD	15,143.35
ACCOUNT BALANCE - MMK REV	77,760.84
ACCOUNT BALANCE - MMK ACCR	51,637.13
ACCOUNT BALANCE - CD R&B 1	33,211.17
ACCOUNT BALANCE - MMK CLK	103,707.20
ACCOUNT BALANCE - MMK CAP	103,706.58
ACCOUNT BALANCE - CD R O W	171,868.77
TOTAL	1,284,583.15