

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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	4,752,357.23	CD GEN CD ICA MMK ICA INV ICA	31,035.57 120,733.55 317,592.80 292,828.68	5,514,547.83
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,693.81	MMK PGD	15,210.07	19,903.88
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	8,112.19			8,112.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,745.52	MMK REV	78,103.46	121,848.98
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	104,625.78	MMK ACCR	51,864.65	156,490.43
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,276.57			3,276.57
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	25,525.83			25,525.83
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,457,351.20			1,457,351.20
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	315,435.12	CD R&B 1	33,502.40	348,937.52
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	257,320.48			257,320.48
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	91,624.46			91,624.46
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	103,940.10			103,940.10
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	43,557.22	MMK CLK	52,082.12	95,639.34
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		71,910.03	MMK CAP	104,163.52	176,073.55
2017 029 029 VAW GRANT	VAW GRANT	992.26			992.26
2017 030 030 RIGHT OF WAY	SPEC TAX	30,619.42	CD R O W	173,420.72	204,040.14
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	573,363.05			573,363.05
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	728,436.50			728,436.50
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	207,513.87			207,513.87
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	179,955.02			179,955.02
2017 035 035 TCDDP GRANT	TCDDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	75,589.52			75,589.52
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	41,952.71			41,952.71
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	31,215.32			31,215.32
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	41,964.49			41,964.49
2017 040 040 RECORD PRESERVATION	CLERK FEES	51,567.16	MMK CLK	52,082.03	103,649.19

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,439.43			14,439.43
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	36,054.46			36,054.46
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	13,971.74			13,971.74
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,728.11			16,728.11
2017 045 045 NC CTISE RESTORATION	CTISE REEST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,126.95			1,126.95
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	267.84			267.84
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	193,094.21			193,094.21
2017 051 051 VOTER REGISTRATION	VOTER REG	20,793.28			20,793.28
2017 052 052 LAW LIBRARY	LAW LIB	3,823.35			3,823.35
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	73,770.91			73,770.91
2017 055 055 HISTORICAL OPERATING	HIST COMM	3,328.93			3,328.93
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	13,816.13			13,816.13
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HOT CK	3,785.20			3,785.20
2017 059 059 DISTRICT ATTY CONTRABANDA CONTRA	CONTRA	1,404.13			1,404.13
2017 060 060 POWELL HOTEL FUND	HIST COMM	4,727.01			4,727.01
2017 064 064 HOMEAND SECURITY GRANT HOMEAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,736.58			8,736.58
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	20,760.06			20,760.06
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	151,550.98			151,550.98
2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT	GRTEMG GRANT	267,888.26			267,888.26
2017 072 072 FEMA GRANTS	FEMA	493,898.23			493,898.23
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		13,054.67			13,054.67
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,415.09			8,415.09
2017 083 083-CERTZ-ENERG TRANSP RETN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	39,584.64			39,584.64
2017 092 092 TECHNOLOGY FUND	CLERK FEES	18,237.71			18,237.71
2017 093 093 FEDERAL FOREST FUND	FED FOREST	323.50			323.50
2017 097 097 DEBT SERVICE	DEBT SRVC	157,240.88			157,240.88
2017 098 098 PAYROLL CLEARING	PAYR ACCT	20.40			20.40
2017 099 099 CLEARING FUND	CLEARING	111.03			111.03
TOTAL		10,827,598.57	1,322,619.57		12,150,218.14

CHECK ACCOUNT

ACCOUNT BALANCE - GEN FUND	4,752,357.23
ACCOUNT BALANCE - PRISON GUD	4,693.81
ACCOUNT BALANCE - IND DEF	8,112.19
ACCOUNT BALANCE - NCCC REVE	43,745.52
ACCOUNT BALANCE - NCCC ACCR	104,625.78
ACCOUNT BALANCE - NCCC ESCR	3,276.57
ACCOUNT BALANCE - DA ST FUND	25,525.83
ACCOUNT BALANCE - R&B GEN FD	2,225,671.36
ACCOUNT BALANCE - CLERK FEES	122,098.67
ACCOUNT BALANCE - NCCC CAP	71,910.03
ACCOUNT BALANCE - VAW GRANT	992.26
ACCOUNT BALANCE - SPEC TAX	1,719,887.86
ACCOUNT BALANCE - DED RD TAX	190,722.04
ACCOUNT BALANCE - LATERAL RD	81,193.74
ACCOUNT BALANCE - VICT PANEL	1,126.95
ACCOUNT BALANCE - SHER CONTR	267.84
ACCOUNT BALANCE - SOLID WAST	193,094.21
ACCOUNT BALANCE - VOTER REG	20,793.28
ACCOUNT BALANCE - LAW LIB	3,823.35
ACCOUNT BALANCE - COUNTY LIB	73,770.91
ACCOUNT BALANCE - HIST COMM	21,872.07
ACCOUNT BALANCE - DA HOT CK	3,785.20
ACCOUNT BALANCE - DA CONTRA	1,404.13
ACCOUNT BALANCE - PRETRIAL	20,760.06
ACCOUNT BALANCE - HAZ GRANT	151,550.98
ACCOUNT BALANCE - EMG GRANT	267,888.26
ACCOUNT BALANCE - FEMA	493,898.23
ACCOUNT BALANCE - CIVIC OP	13,054.67
ACCOUNT BALANCE - NCCC ENTER	8,415.09
ACCOUNT BALANCE - STATE FEES	39,584.64
ACCOUNT BALANCE - PED FOREST	323.50
ACCOUNT BALANCE - DEBT SRVC	157,240.88
ACCOUNT BALANCE - PAYR ACCT	20.40
ACCOUNT BALANCE - CLEARING	111.03
TOTAL	10,827,598.57

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,035.57
ACCOUNT BALANCE - CD ICA	120,733.55
ACCOUNT BALANCE - MMK TCA	317,592.80
ACCOUNT BALANCE - INV ICA	292,828.68
ACCOUNT BALANCE - MMK PED	15,210.07
ACCOUNT BALANCE - MMK REV	78,103.46
ACCOUNT BALANCE - MMK ACCR	51,864.65
ACCOUNT BALANCE - CD REB 1	33,502.40
ACCOUNT BALANCE - MMK CLK	104,164.15
ACCOUNT BALANCE - MMK CAP	104,163.52
ACCOUNT BALANCE - CD R O W	173,420.72
TOTAL	1,322,619.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	TO JUNE	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION	.00	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00	.00
2017 010 010 GENERAL FUND	5,026,303.11	162,758.08	436,703.96	4,752,357.23	31,035.57
CASH IN BANK	31,035.57	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00
CERT OF DEPOSIT - ED JONES	120,823.70	.00	96.15	120,733.55	.00
CERT OF DEPOSIT - ICA	.00	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00	.00
MONEY MKT - ED JONES	315,770.36	1,822.44	.00	317,592.80	.00
MONEY MKT - ICA	.00	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00	.00
INVESTMENTS - ICA	234,088.16	.00	1,259.48	232,828.68	.00
FUND TOTALS	5,788,026.90	164,580.52	438,059.59	5,514,547.83	164,580.52
2017 014 014 PRISON GUARD DETAIL	4,690.08	3.73	.00	4,693.81	15,210.07
CASH IN BANK	15,207.80	2.27	.00	15,210.07	19,903.88
MONEY MARKET	19,897.88	6.00	.00	19,903.88	.00
FUND TOTALS	4,690.08	3.73	.00	4,693.81	15,210.07
2017 015 015 INDIGENT DEFENSE GRANT	8,112.19	.00	.00	8,112.19	8,112.19
CASH IN BANK	8,112.19	.00	.00	8,112.19	.00
FUND TOTALS	8,112.19	.00	.00	8,112.19	8,112.19
2017 016 016 NCCC REVENUE ACCOUNT	43,710.75	34.77	.00	43,745.52	78,103.46
CASH IN BANK	78,091.82	11.64	.00	78,103.46	121,848.98
MONEY MARKET	121,802.57	46.41	.00	121,848.98	.00
FUND TOTALS	119,226.10	87.65	14,687.97	104,625.78	51,864.65
CASH IN BANK	51,858.92	7.73	.00	51,864.65	156,490.43
MONEY MARKET	171,083.02	95.38	14,687.97	156,490.43	.00
FUND TOTALS	3,273.97	2.60	.00	3,276.57	3,276.57
2017 018 018 NCCC ESCROW ACCOUNT	3,273.97	2.60	.00	3,276.57	3,276.57
CASH IN BANK	3,273.97	2.60	.00	3,276.57	.00
FUND TOTALS	3,273.97	2.60	.00	3,276.57	3,276.57
2017 019 019 DIST ATTY STATE FUND	18,659.28	9,187.19	2,320.64	25,525.83	25,525.83
CASH IN BANK	18,659.28	9,187.19	2,320.64	25,525.83	.00
FUND TOTALS	18,659.28	9,187.19	2,320.64	25,525.83	25,525.83
2017 020 020 ROAD & BRIDGE GENERAL	1,443,536.75	56,355.76	42,541.31	1,457,351.20	1,457,351.20
CASH IN BANK	1,443,536.75	56,355.76	42,541.31	1,457,351.20	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00
FUND TOTALS	1,443,536.75	56,355.76	42,541.31	1,457,351.20	1,457,351.20
2017 021 021 ROAD & BRIDGE PCT #1	330,474.64	33,661.64	48,701.16	315,435.12	33,502.40
CASH IN BANK	33,502.40	.00	.00	33,502.40	348,937.52
CERTIFICATE OF DEPOSIT	363,977.04	33,661.64	48,701.16	348,937.52	.00
FUND TOTALS	330,474.64	33,661.64	48,701.16	315,435.12	33,502.40
2017 022 022 ROAD & BRIDGE PCT #2	275,447.03	217.28	18,343.83	257,320.48	257,320.48
CASH IN BANK	275,447.03	217.28	18,343.83	257,320.48	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	.00
FUND TOTALS	275,447.03	217.28	18,343.83	257,320.48	257,320.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 023 ROAD & BRIDGE PCT #3	275,447.03	217.28	18,343.83	257,320.48
CASH IN BANK	111,015.83	37,988.58	57,379.95	91,624.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	111,015.83	37,988.58	57,379.95	91,624.46
2017 024 024 ROAD & BRIDGE PCT #4	120,327.82	82,691.89	99,079.61	103,940.10
CASH IN BANK	120,327.82	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	82,691.89	99,079.61	103,940.10
FUND TOTALS	120,327.82	82,691.89	99,079.61	103,940.10
2017 025 025 COURTHOUSE SECURITY	44,008.76	739.05	1,190.59	43,557.22
CASH IN BANK	52,074.35	7.77	.00	52,082.12
MONEY MARKET	96,083.11	746.82	1,190.59	95,639.34
FUND TOTALS	148,158.12	746.82	1,190.59	147,411.35
2017 026 026 NCCC CAPITAL IMPROVEMENTS	71,852.88	57.15	.00	71,910.03
CASH IN BANK	104,148.00	15.52	.00	104,163.52
MONEY MARKET	176,000.88	72.67	.00	176,073.55
FUND TOTALS	271,001.76	88.22	.00	271,090.00
2017 029 029 VAN GRANT	6,064.31	3.49	5,075.54	992.26
CASH IN BANK	6,064.31	3.49	5,075.54	992.26
FUND TOTALS	6,064.31	3.49	5,075.54	992.26
2017 030 030 RIGHT OF WAY	30,588.85	30.57	.00	30,619.42
CASH IN BANK	173,420.72	.00	.00	173,420.72
CERTIFICATE OF DEPOSIT	204,009.57	30.57	.00	204,040.14
FUND TOTALS	377,019.14	61.14	.00	377,080.26
2017 031 031 COMM SPECIAL PCT #1	592,502.98	4,040.76	23,180.69	573,363.05
CASH IN BANK	592,502.98	.00	.00	592,502.98
CERTIFICATE OF DEPOSIT	.00	4,040.76	23,180.69	573,363.05
FUND TOTALS	592,502.98	4,040.76	23,180.69	573,363.05
2017 032 032 COMM SPECIAL PCT #2	740,132.18	4,390.82	16,086.50	728,436.50
CASH IN BANK	740,132.18	.00	.00	740,132.18
CERTIFICATE OF DEPOSIT	.00	4,390.82	16,086.50	728,436.50
FUND TOTALS	740,132.18	4,390.82	16,086.50	728,436.50
2017 033 033 COMM SPECIAL PCT #3	228,452.36	3,748.98	24,687.47	207,513.87
CASH IN BANK	228,452.36	.00	.00	228,452.36
CERTIFICATE OF DEPOSIT	.00	3,748.98	24,687.47	207,513.87
FUND TOTALS	228,452.36	3,748.98	24,687.47	207,513.87
2017 034 034 COMM SPECIAL PCT #4	182,271.52	3,721.19	6,037.69	179,955.02
CASH IN BANK	182,271.52	.00	.00	182,271.52
CERTIFICATE OF DEPOSIT	.00	3,721.19	6,037.69	179,955.02
FUND TOTALS	182,271.52	3,721.19	6,037.69	179,955.02
2017 035 035 TCDF GRANT	.00	5,904.00	5,904.00	.00
CASH IN BANK	.00	5,904.00	5,904.00	.00
FUND TOTALS	.00	5,904.00	5,904.00	.00
2017 036 036 DEDICATED ROAD PCT #1	76,946.87	572.65	1,930.00	75,589.52
CASH IN BANK	76,946.87	572.65	1,930.00	75,589.52
FUND TOTALS	76,946.87	572.65	1,930.00	75,589.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	47,218.64	545.07	5,811.00-	41,952.71
CASH IN BANK	47,218.64	545.07	5,811.00-	41,952.71
FUND TOTALS	47,218.64	545.07	5,811.00-	41,952.71
2017 038 038 DEDICATED ROAD PCT #3	30,679.45	535.87	.00	31,215.32
CASH IN BANK	30,679.45	535.87	.00	31,215.32
FUND TOTALS	30,679.45	535.87	.00	31,215.32
2017 039 039 DEDICATED ROAD PCT #4	41,419.43	545.06	.00	41,964.49
CASH IN BANK	41,419.43	545.06	.00	41,964.49
FUND TOTALS	41,419.43	545.06	.00	41,964.49
2017 040 040 RECORD PRESERVATION	48,083.37	4,105.96	622.17-	51,567.16
CASH IN BANK	48,083.37	4,105.96	622.17-	51,567.16
CERTIFICATE OF DEPOSIT	52,074.27	.00	.00	52,082.03
MONEY MARKET	100,157.64	7.76	622.17-	103,649.19
FUND TOTALS	100,157.64	4,113.72	622.17-	103,649.19
2017 041 041 LATERAL ROAD PCT #1	14,601.31	11.62	173.50-	14,439.43
CASH IN BANK	14,601.31	11.62	173.50-	14,439.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,601.31	11.62	173.50-	14,439.43
2017 042 042 LATERAL ROAD PCT #2	36,026.06	28.40	.00	36,054.46
CASH IN BANK	36,026.06	28.40	.00	36,054.46
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	36,026.06	28.40	.00	36,054.46
2017 043 043 LATERAL ROAD PCT #3	13,960.76	10.98	.00	13,971.74
CASH IN BANK	13,960.76	10.98	.00	13,971.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,960.76	10.98	.00	13,971.74
2017 044 044 LATERAL ROAD PCT #4	16,714.55	13.56	.00	16,728.11
CASH IN BANK	16,714.55	13.56	.00	16,728.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,714.55	13.56	.00	16,728.11
2017 045 045 NC THESE RESTORATION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 047 047 VICTIMS IMPACT PANEL	1,126.06	.89	.00	1,126.95
CASH IN BANK	1,126.06	.89	.00	1,126.95
FUND TOTALS	1,126.06	.89	.00	1,126.95
2017 048 048 SHERIFF CONTRABAND	467.54	.30	200.00-	267.84
CASH IN BANK	467.54	.30	200.00-	267.84
FUND TOTALS	467.54	.30	200.00-	267.84
2017 049 049 NC LIBRARY TOCKER GR	.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				
CASH IN BANK	194,495.88	6,319.34	7,721.01	193,094.21
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	194,495.88	6,319.34	7,721.01	193,094.21
2017 051 051 VOTER REGISTRATION				
CASH IN BANK	24,271.81	18.42	3,496.95	20,793.28
FUND TOTALS	24,271.81	18.42	3,496.95	20,793.28
2017 052 052 LAW LIBRARY				
CASH IN BANK	3,502.78	557.57	237.00	3,823.35
FUND TOTALS	3,502.78	557.57	237.00	3,823.35
2017 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	82,366.14	720.05	9,315.28	73,770.91
FUND TOTALS	82,366.14	720.05	9,315.28	73,770.91
2017 055 055 HISTORICAL OPERATING				
CASH IN BANK	4,156.73	192.98	1,020.78	3,328.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,156.73	192.98	1,020.78	3,328.93
2017 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	14,040.77	.00	224.64	13,816.13
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,040.77	.00	224.64	13,816.13
2017 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,782.20	3.00	.00	3,785.20
FUND TOTALS	3,782.20	3.00	.00	3,785.20
2017 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	1,403.01	1.12	.00	1,404.13
FUND TOTALS	1,403.01	1.12	.00	1,404.13
2017 060 060 POWELL HOTEL FUND				
CASH IN BANK	4,965.72	.00	238.71	4,727.01
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,965.72	.00	238.71	4,727.01
2017 064 064 HOWELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 066 066 RECORDS MANAGEMENT				
CASH IN BANK	8,453.10	283.48	.00	8,736.58
FUND TOTALS	8,453.10	283.48	.00	8,736.58
2017 067 067 PRETRIAL DIVERSION				
CASH IN BANK	20,383.88	376.18	.00	20,760.06
FUND TOTALS	20,383.88	376.18	.00	20,760.06
2017 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	250,281.98	.00	98,731.00	151,550.98
FUND TOTALS	250,281.98	.00	98,731.00	151,550.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRN				
CASH IN BANK	267,675.34	212.92	.00	267,888.26
FUND TOTALS	267,675.34	212.92	.00	267,888.26
2017 072 072 FEMA GRANTS				
CASH IN BANK	500,599.83	.00	6,701.60-	493,898.23
FUND TOTALS	500,599.83	.00	6,701.60-	493,898.23
2017 076 076 GRANTS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	13,839.22	454.63	1,239.18-	13,054.67
FUND TOTALS	13,839.22	454.63	1,239.18-	13,054.67
2017 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,409.33	5.76	.00	8,415.09
FUND TOTALS	8,409.33	5.76	.00	8,415.09
2017 083 083-CERTZ-ENERG TRANSP REIN ZN				
CASH IN BANK	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2017 088 088 STATE FEE ACCOUNT				
CASH IN BANK	21,746.55	17,838.09	.00	39,584.64
FUND TOTALS	21,746.55	17,838.09	.00	39,584.64
2017 092 092 TECHNOLOGY FUND				
CASH IN BANK	17,744.05	818.68	325.02-	18,237.71
FUND TOTALS	17,744.05	818.68	325.02-	18,237.71
2017 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	647.00	323.50-	323.50
FUND TOTALS	.00	647.00	323.50-	323.50
2017 097 097 DEPT SERVICE				
CASH IN BANK	294,469.97	5,568.90	142,797.99-	157,240.88
FUND TOTALS	294,469.97	5,568.90	142,797.99-	157,240.88
2017 098 098 PAYROLL CLEARING				
CASH IN BANK	34.32	250,538.61	250,552.53-	20.40
FUND TOTALS	34.32	250,538.61	250,552.53-	20.40
2017 099 099 CLEARING FUND				
CASH IN BANK	81.17	928,982.07	928,952.21-	111.03
FUND TOTALS	81.17	928,982.07	928,952.21-	111.03
GRAND TOTALS	12,786,699.28	1,627,409.51	2,263,890.65-	12,150,218.14