

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2016 005 005 DISTRIBUTION | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 010 010 GENERAL FUND | | | | |
| CASH IN BANK | 4,246,299.34 | 100,093.13 | 438,416.28- | 3,907,976.19 |
| CERTIFICATE OF DEPOSIT | 30,989.06 | 11.59 | .00 | 31,000.65 |
| CERT OF DEPOSIT - ED JONES | .00 | .00 | .00 | .00 |
| CERT OF DEPOSIT - ICA | 221,991.82 | .00 | 108.04- | 221,883.78 |
| MONEY MARKET | .00 | .00 | .00 | .00 |
| MONEY MKT - ED JONES | .00 | .00 | .00 | .00 |
| MONEY MKT - ICA | 185,377.42 | 2,659.59 | .00 | 188,037.01 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| INVESTMENTS - ICA | 316,173.78 | 1,790.61 | 1,999.61- | 315,964.78 |
| FUND TOTALS | 5,000,831.42 | 104,554.92 | 440,523.93- | 4,664,862.41 |
| 2016 014 014 PRISON GUARD DETAIL | | | | |
| CASH IN BANK | 4,670.04 | 1.15 | .00 | 4,671.19 |
| MONEY MARKET | 15,184.13 | 2.19 | .00 | 15,186.32 |
| FUND TOTALS | 19,854.17 | 3.34 | .00 | 19,857.51 |
| 2016 015 015 INDIGENT DEFENSE GRANT | | | | |
| CASH IN BANK | 8,056.50 | .00 | 6,744.00- | 1,312.50 |
| FUND TOTALS | 8,056.50 | .00 | 6,744.00- | 1,312.50 |
| 2016 016 016 NCCC REVENUE ACCOUNT | | | | |
| CASH IN BANK | 43,524.02 | 10.66 | .00 | 43,534.68 |
| MONEY MARKET | 77,970.26 | 11.23 | .00 | 77,981.49 |
| FUND TOTALS | 121,494.28 | 21.89 | .00 | 121,516.17 |
| 2016 017 017 NCCC ACCRUAL ACCOUNT | | | | |
| CASH IN BANK | 159,044.34 | 37.32 | 21,887.88- | 137,193.78 |
| MONEY MARKET | 51,776.20 | 7.45 | .00 | 51,783.65 |
| FUND TOTALS | 210,820.54 | 44.77 | 21,887.88- | 188,977.43 |
| 2016 018 018 NCCC ESCROW ACCOUNT | | | | |
| CASH IN BANK | 3,259.98 | .80 | .00 | 3,260.78 |
| FUND TOTALS | 3,259.98 | .80 | .00 | 3,260.78 |
| 2016 019 019 DIST ATTY STATE FUND | | | | |
| CASH IN BANK | 24,112.37 | 5.67 | 2,350.97- | 21,767.07 |
| FUND TOTALS | 24,112.37 | 5.67 | 2,350.97- | 21,767.07 |
| 2016 020 020 ROAD & BRIDGE GENERAL | | | | |
| CASH IN BANK | 1,227,763.76 | 52,933.82 | 267,676.48- | 1,013,021.10 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,227,763.76 | 52,933.82 | 267,676.48- | 1,013,021.10 |
| 2016 021 021 ROAD & BRIDGE PCT #1 | | | | |
| CASH IN BANK | 197,467.88 | 87,226.12 | 50,826.27- | 233,867.73 |
| CERTIFICATE OF DEPOSIT | 33,452.29 | 12.48 | .00 | 33,464.77 |
| FUND TOTALS | 230,920.17 | 87,238.60 | 50,826.27- | 267,332.50 |
| 2016 022 022 ROAD & BRIDGE PCT #2 | | | | |
| CASH IN BANK | 41,080.86 | 53,766.65 | 33,163.77- | 61,683.74 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |

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|--|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 41,080.86 | 53,766.65 | 33,163.77- | 61,683.74 |
| 2016 023 023 ROAD & BRIDGE PCT #3 | | | | |
| CASH IN BANK | 61,273.98 | 53,766.65 | 52,998.67- | 62,041.96 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 61,273.98 | 53,766.65 | 52,998.67- | 62,041.96 |
| 2016 024 024 ROAD & BRIDGE PCT #4 | | | | |
| CASH IN BANK | 212,280.25 | 64,917.78 | 13,423.99- | 263,774.04 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 212,280.25 | 64,917.78 | 13,423.99- | 263,774.04 |
| 2016 025 025 COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 51,655.17 | 571.95 | 1,640.13- | 50,586.99 |
| MONEY MARKET | 51,993.31 | 7.48 | .00 | 52,000.79 |
| FUND TOTALS | 103,648.48 | 579.43 | 1,640.13- | 102,587.78 |
| 2016 026 026 NCCC CAPITAL IMPROVEMENTS | | | | |
| CASH IN BANK | 51,632.82 | 26,715.76 | .00 | 78,348.58 |
| MONEY MARKET | 103,985.88 | 14.98 | .00 | 104,000.86 |
| FUND TOTALS | 155,618.70 | 26,730.74 | .00 | 182,349.44 |
| 2016 029 029 VAW GRANT | | | | |
| CASH IN BANK | 264.98 | 5,000.07 | 5,159.48- | 105.57 |
| FUND TOTALS | 264.98 | 5,000.07 | 5,159.48- | 105.57 |
| 2016 030 030 RIGHT OF WAY | | | | |
| CASH IN BANK | 30,464.82 | 7.39 | .00 | 30,472.21 |
| CERTIFICATE OF DEPOSIT | 172,966.65 | 129.02 | .00 | 173,095.67 |
| FUND TOTALS | 203,431.47 | 136.41 | .00 | 203,567.88 |
| 2016 031 031 COMM SPECIAL PCT #1 | | | | |
| CASH IN BANK | 385,904.69 | 18,667.81 | 22,800.74- | 381,771.76 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 385,904.69 | 18,667.81 | 22,800.74- | 381,771.76 |
| 2016 032 032 COMM SPECIAL PCT #2 | | | | |
| CASH IN BANK | 295,358.36 | 1,971.59 | 10,396.70- | 286,933.25 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 295,358.36 | 1,971.59 | 10,396.70- | 286,933.25 |
| 2016 033 033 COMM SPECIAL PCT #3 | | | | |
| CASH IN BANK | 327,322.63 | 6,627.06 | 11,862.35- | 322,087.34 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 327,322.63 | 6,627.06 | 11,862.35- | 322,087.34 |
| 2016 034 034 COMM SPECIAL PCT #4 | | | | |
| CASH IN BANK | 344,950.10 | 1,904.50 | 25,223.32- | 321,631.28 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 344,950.10 | 1,904.50 | 25,223.32- | 321,631.28 |
| 2016 035 035 TCDP GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 036 036 DEDICATED ROAD PCT #1 | | | | |
| CASH IN BANK | 70,159.08 | 277.92 | .00 | 70,437.00 |

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|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>70,159.08</u> | <u>277.92</u> | <u>.00</u> | <u>70,437.00</u> |
| 2016 037 037 DEDICATED ROAD PCT #2 | | | | |
| CASH IN BANK | 35,092.70 | 268.61 | .00 | 35,361.31 |
| FUND TOTALS | <u>35,092.70</u> | <u>268.61</u> | <u>.00</u> | <u>35,361.31</u> |
| 2016 038 038 DEDICATED ROAD PCT #3 | | | | |
| CASH IN BANK | 97,024.92 | 284.43 | .00 | 97,309.35 |
| FUND TOTALS | <u>97,024.92</u> | <u>284.43</u> | <u>.00</u> | <u>97,309.35</u> |
| 2016 039 039 DEDICATED ROAD PCT #4 | | | | |
| CASH IN BANK | 176,768.27 | 303.96 | .00 | 177,072.23 |
| FUND TOTALS | <u>176,768.27</u> | <u>303.96</u> | <u>.00</u> | <u>177,072.23</u> |
| 2016 040 040 RECORD PRESERVATION | | | | |
| CASH IN BANK | 33,035.60 | 4,328.81 | 573.25- | 36,791.16 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| MONEY MARKET | 51,993.20 | 7.49 | .00 | 52,000.69 |
| FUND TOTALS | <u>85,028.80</u> | <u>4,336.30</u> | <u>573.25-</u> | <u>88,791.85</u> |
| 2016 041 041 LATERAL ROAD PCT #1 | | | | |
| CASH IN BANK | 11,032.30 | 2.52 | 289.80- | 10,745.02 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>11,032.30</u> | <u>2.52</u> | <u>289.80-</u> | <u>10,745.02</u> |
| 2016 042 042 LATERAL ROAD PCT #2 | | | | |
| CASH IN BANK | 29,127.15 | 7.26 | .00 | 29,134.41 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>29,127.15</u> | <u>7.26</u> | <u>.00</u> | <u>29,134.41</u> |
| 2016 043 043 LATERAL ROAD PCT #3 | | | | |
| CASH IN BANK | 29,078.31 | 7.26 | .00 | 29,085.57 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>29,078.31</u> | <u>7.26</u> | <u>.00</u> | <u>29,085.57</u> |
| 2016 044 044 LATERAL ROAD PCT #4 | | | | |
| CASH IN BANK | 59,749.29 | 14.52 | .00 | 59,763.81 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>59,749.29</u> | <u>14.52</u> | <u>.00</u> | <u>59,763.81</u> |
| 2016 045 045 NC CTHSE RESTORATION | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 046 046 NEWTON CO/HARTFORD IN. | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 047 047 VICTIMS IMPACT PANEL | | | | |
| CASH IN BANK | 1,121.24 | .28 | .00 | 1,121.52 |
| FUND TOTALS | <u>1,121.24</u> | <u>.28</u> | <u>.00</u> | <u>1,121.52</u> |
| 2016 048 048 SHERIFF CONTRABAND | | | | |
| CASH IN BANK | 465.54 | .11 | .00 | 465.65 |
| FUND TOTALS | <u>465.54</u> | <u>.11</u> | <u>.00</u> | <u>465.65</u> |
| 2016 049 049 NC LIBRARY TOCKER GRT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 050 050 SOLID WASTE DISPOSAL | | | | |
| CASH IN BANK | 187,588.16 | 21,261.12 | 36,651.02- | 172,198.26 |
| CERT OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>187,588.16</u> | <u>21,261.12</u> | <u>36,651.02-</u> | <u>172,198.26</u> |
| 2016 051 051 VOTER REGISTRATION | | | | |
| CASH IN BANK | 23,389.11 | 5.18 | 4,952.59- | 18,441.70 |
| FUND TOTALS | <u>23,389.11</u> | <u>5.18</u> | <u>4,952.59-</u> | <u>18,441.70</u> |
| 2016 052 052 LAW LIBRARY | | | | |
| CASH IN BANK | 2,997.61 | 330.55 | 1,426.97- | 1,901.19 |
| FUND TOTALS | <u>2,997.61</u> | <u>330.55</u> | <u>1,426.97-</u> | <u>1,901.19</u> |
| 2016 053 053 NEWTON COUNTY LIBRARY | | | | |
| CASH IN BANK | 71,387.75 | 619.28 | 9,082.13- | 62,924.90 |
| FUND TOTALS | <u>71,387.75</u> | <u>619.28</u> | <u>9,082.13-</u> | <u>62,924.90</u> |
| 2016 055 055 HISTORICAL OPERATING | | | | |
| CASH IN BANK | 3,014.20 | 160.08 | 1,122.10- | 2,052.18 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>3,014.20</u> | <u>160.08</u> | <u>1,122.10-</u> | <u>2,052.18</u> |
| 2016 056 056 HISTORICAL BOOK FUND | | | | |
| CASH IN BANK | 17,323.01 | 115.00 | .00 | 17,438.01 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>17,323.01</u> | <u>115.00</u> | <u>.00</u> | <u>17,438.01</u> |
| 2016 058 058 DISTRICT ATTY HOT CHECK | | | | |
| CASH IN BANK | 3,535.89 | .86 | .00 | 3,536.75 |
| FUND TOTALS | <u>3,535.89</u> | <u>.86</u> | <u>.00</u> | <u>3,536.75</u> |
| 2016 059 059 DISTRICT ATTY CONTRABAND | | | | |
| CASH IN BANK | 4,181.05 | 1.03 | .00 | 4,182.08 |
| FUND TOTALS | <u>4,181.05</u> | <u>1.03</u> | <u>.00</u> | <u>4,182.08</u> |
| 2016 060 060 POWELL HOTEL FUND | | | | |
| CASH IN BANK | 5,952.24 | .00 | 429.44- | 5,522.80 |
| CERTIFICATE OF DEPOSIT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>5,952.24</u> | <u>.00</u> | <u>429.44-</u> | <u>5,522.80</u> |
| 2016 064 064 HOMELAND SECURITY GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 066 066 RECORDS MANAGEMENT | | | | |
| CASH IN BANK | 7,538.83 | 58.77 | 153.04- | 7,444.56 |
| FUND TOTALS | <u>7,538.83</u> | <u>58.77</u> | <u>153.04-</u> | <u>7,444.56</u> |
| 2016 067 067 PRETRIAL DIVERSION | | | | |
| CASH IN BANK | 15,676.04 | 151.02 | .00 | 15,827.06 |
| FUND TOTALS | <u>15,676.04</u> | <u>151.02</u> | <u>.00</u> | <u>15,827.06</u> |
| 2016 068 068 HAZARD MITIGATION GRT | | | | |
| CASH IN BANK | 496,822.50 | 23,356.41 | 41,306.41- | 478,872.50 |
| FUND TOTALS | <u>496,822.50</u> | <u>23,356.41</u> | <u>41,306.41-</u> | <u>478,872.50</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|---------------------|-----------------------|------------------------|
| 2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK | 266,531.60 | 65.28 | .00 | 266,596.88 |
| FUND TOTALS | <u>266,531.60</u> | <u>65.28</u> | <u>.00</u> | <u>266,596.88</u> |
| 2016 072 072 FEMA GRANTS CASH IN BANK | 345,539.58 | 172,944.75 | 42,365.05- | 476,119.28 |
| FUND TOTALS | <u>345,539.58</u> | <u>172,944.75</u> | <u>42,365.05-</u> | <u>476,119.28</u> |
| 2016 076 076 GRANTS CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 080 080 CIVIC CENTER OPERATIONS CASH IN BANK | 12,838.79 | 352.88 | 1,656.81- | 11,534.86 |
| FUND TOTALS | <u>12,838.79</u> | <u>352.88</u> | <u>1,656.81-</u> | <u>11,534.86</u> |
| 2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK | 8,396.87 | .36 | .00 | 8,397.23 |
| FUND TOTALS | <u>8,396.87</u> | <u>.36</u> | <u>.00</u> | <u>8,397.23</u> |
| 2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2016 088 088 STATE FEE ACCOUNT CASH IN BANK | 30,041.10 | 10,083.80 | 29,319.60- | 10,805.30 |
| FUND TOTALS | <u>30,041.10</u> | <u>10,083.80</u> | <u>29,319.60-</u> | <u>10,805.30</u> |
| 2016 092 092 TECHNOLOGY FUND CASH IN BANK | 18,072.94 | 652.07 | 325.02- | 18,399.99 |
| FUND TOTALS | <u>18,072.94</u> | <u>652.07</u> | <u>325.02-</u> | <u>18,399.99</u> |
| 2016 093 093 FEDERAL FOREST FUND CASH IN BANK | 638.00 | .00 | 638.00- | .00 |
| FUND TOTALS | <u>638.00</u> | <u>.00</u> | <u>638.00-</u> | <u>.00</u> |
| 2016 097 097 DEBT SERVICE CASH IN BANK | 318,191.37 | 2,984.43 | 33,417.85- | 287,757.95 |
| FUND TOTALS | <u>318,191.37</u> | <u>2,984.43</u> | <u>33,417.85-</u> | <u>287,757.95</u> |
| 2016 098 098 PAYROLL CLEARING CASH IN BANK | 8.79 | 242,214.72 | 242,215.44- | 8.07 |
| FUND TOTALS | <u>8.79</u> | <u>242,214.72</u> | <u>242,215.44-</u> | <u>8.07</u> |
| 2016 099 099 CLEARING FUND CASH IN BANK | 37.88 | 831,357.71 | 831,359.68- | 35.91 |
| FUND TOTALS | <u>37.88</u> | <u>831,357.71</u> | <u>831,359.68-</u> | <u>35.91</u> |
| GRAND TOTALS | <u>11,412,598.60</u> | <u>1,791,090.97</u> | <u>2,243,962.88-</u> | <u>10,959,726.69</u> |