

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - ED JONES CERT OF DEPOSIT - ICA MONEY MARKET MONEY MKT - ED JONES MONEY MKT - ICA INVESTMENTS INVESTMENTS - ICA FUND TOTALS	3,585,334.96 31,000.65 221,851.95 .00 191,168.29 314,286.78 4,343,642.63	133,274.97 .00 .00 .00 101,607.25 234,882.22	514,644.55 .00 .00 99,155.80 10.00 2,299.89 616,110.24	3,203,965.38 31,000.65 122,696.15 .00 292,765.54
2016 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,672.41 15,188.50 19,860.91	1.25 2.26 3.51	.00 .00 .00	4,673.66 15,190.76 19,864.42
2016 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	4,440.75	.00	.00	4,440.75
2016 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	43,546.10 77,992.72 121,538.82	11.59 11.59 23.18	.00 .00 .00	43,557.69 78,004.31 121,562.00
2016 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	121,327.50 51,791.11 173,118.61	29.59 7.70 37.29	17,111.14 .00 17,111.14	104,245.95 51,798.81 156,044.76
2016 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,261.63	.87	.00	3,262.50
2016 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	19,835.18	5.03	2,297.42	17,542.79
2016 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,037,282.72 1,037,282.72	45,023.19 45,023.19	25,846.86 25,846.86	1,056,459.05 1,056,459.05
2016 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	208,771.33 33,464.77 242,236.10	49.73 .00 49.73	14,157.39 14,157.39	194,663.67 33,464.77 228,128.44
2016 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT	44,628.41	8.29	16,766.12	27,870.58

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 023 ROAD & BRIDGE PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	48,324.19 -00 48,324.19	8.29 -00 8.29	13,337.12 -00 13,337.12	34,995.36 -00 34,995.36
2016 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	205,860.65 -00 205,860.65	100,053.28 -00 100,053.28	42,797.35 -00 42,797.35	263,116.58 -00 263,116.58
2016 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	49,347.45 52,008.27 101,355.72	573.56 7.73 581.29	1,563.54 -00 1,563.54	48,357.47 52,016.00 100,373.47
2016 026 NCCC CAPITAL IMPROVEMENTS CASH IN BANK MONEY MARKET FUND TOTALS	78,369.14 104,015.83 182,384.97	19.54 15.46 35.00	6,306.00 -00 6,306.00	72,082.68 104,031.29 176,113.97
2016 029 VAW GRANT CASH IN BANK FUND TOTALS	6,299.90 -00 6,299.90	1.19 -00 1.19	5,057.44 -00 5,057.44	1,243.65 -00 1,243.65
2016 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	30,479.76 173,095.67 203,575.43	8.07 -00 8.07	12,838.11 -00 12,838.11	30,487.83 173,095.67 203,583.50
2016 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	377,429.21 -00 377,429.21	1,922.35 -00 1,922.35	14,584.65 -00 14,584.65	366,513.45 -00 366,513.45
2016 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	276,348.84 -00 276,348.84	2,577.90 -00 2,577.90	14,584.65 -00 14,584.65	264,342.09 -00 264,342.09
2016 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	309,639.37 -00 309,639.37	1,905.54 -00 1,905.54	9,708.41 -00 9,708.41	301,836.50 -00 301,836.50
2016 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	293,734.29 -00 293,734.29	2,432.93 -00 2,432.93	16,540.24 -00 16,540.24	279,626.98 -00 279,626.98
2016 035 TCDD GRANT CASH IN BANK FUND TOTALS	-00 -00 -00	12,362.00 -00 12,362.00	-00 -00 -00	12,362.00 -00 12,362.00
2016 036 DEDICATED ROAD PCT #1 CASH IN BANK	70,409.59	279.68	-00	70,689.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 037 037 DEDICATED ROAD PCT #2 FUND TOTALS	35,704.91	268.58	3,902.16	32,071.33
2016 038 038 DEDICATED ROAD PCT #3 FUND TOTALS	97,669.95	286.76	.00	97,956.71
2016 039 039 DEDICATED ROAD PCT #4 FUND TOTALS	177,453.83	307.96	.00	177,761.79
2016 040 040 RECORD PRESERVATION CASH IN BANK	39,199.97	3,148.17	707.04	41,641.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,008.18	7.73	.00	52,015.91
FUND TOTALS	91,208.15	3,155.90	707.04	93,657.01
2016 041 041 LATERAL ROAD PCT #1 CASH IN BANK	9,747.71	2.64	.00	9,750.35
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,747.71	2.64	.00	9,750.35
2016 042 042 LATERAL ROAD PCT #2 CASH IN BANK	29,142.15	7.73	.00	29,149.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,142.15	7.73	.00	29,149.88
2016 043 043 LATERAL ROAD PCT #3 CASH IN BANK	29,093.31	7.73	.00	29,101.04
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,093.31	7.73	.00	29,101.04
2016 044 044 LATERAL ROAD PCT #4 CASH IN BANK	59,779.29	15.89	.00	59,795.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	59,779.29	15.89	.00	59,795.18
2016 045 045 NC CTHSE RESTORATION CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 046 046 NEWTON CO/HARTFORD IN. CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 047 047 VICTIMS IMPACT PANEL CASH IN BANK	1,121.81	.30	.00	1,122.11
FUND TOTALS	1,121.81	.30	.00	1,122.11
2016 048 048 SHERIFF CONTRABAND CASH IN BANK	465.78	.12	.00	465.90
FUND TOTALS	465.78	.12	.00	465.90
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
2016 050 050 SOLID WASTE DISPOSAL	166,970.43	7,764.97	5,528.20	169,207.20
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	166,970.43	7,764.97	5,528.20	169,207.20
FUND TOTALS				
2016 051 051 VOTER REGISTRATION	15,553.80	43.82	3,481.06	12,116.56
CASH IN BANK	15,553.80	43.82	3,481.06	12,116.56
FUND TOTALS				
2016 052 052 LAW LIBRARY	2,192.62	550.49	396.00	2,347.11
CASH IN BANK	2,192.62	550.49	396.00	2,347.11
FUND TOTALS				
2016 053 053 NEWTON COUNTY LIBRARY	67,031.36	764.15	9,316.30	58,479.21
CASH IN BANK	67,031.36	764.15	9,316.30	58,479.21
FUND TOTALS				
2016 055 055 HISTORICAL OPERATING	1,137.80	2,081.91	1,317.52	1,902.19
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,137.80	2,081.91	1,317.52	1,902.19
FUND TOTALS				
2016 056 056 HISTORICAL BOOK FUND	17,543.01	.00	1,349.64	16,193.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	17,543.01	.00	1,349.64	16,193.37
FUND TOTALS				
2016 058 058 DISTRICT ATTY HOT CHECK	3,574.19	58.95	.00	3,633.14
CASH IN BANK	3,574.19	58.95	.00	3,633.14
FUND TOTALS				
2016 059 059 DISTRICT ATTY CONTRABAND	4,183.17	1.12	.00	4,184.29
CASH IN BANK	4,183.17	1.12	.00	4,184.29
FUND TOTALS				
2016 060 060 POWELL HOTEL FUND	5,097.96	.00	413.62	4,684.34
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	5,097.96	.00	413.62	4,684.34
FUND TOTALS				
2016 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2016 066 066 RECORDS MANAGEMENT	7,533.56	150.09	.00	7,683.65
CASH IN BANK	7,533.56	150.09	.00	7,683.65
FUND TOTALS				
2016 067 067 PRETRIAL DIVERSION	16,143.39	1,154.35	.00	17,297.74
CASH IN BANK	16,143.39	1,154.35	.00	17,297.74
FUND TOTALS				
2016 068 068 HAZARD MITIGATION GRT	476,372.50	57,458.00	101,415.50	432,415.00
CASH IN BANK	476,372.50	57,458.00	101,415.50	432,415.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	266,666.84	70.95	.00	266,737.79
2016 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	466,718.30	93,338.68	64,963.28	495,093.70
2016 076 076 GRANTS CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	10,992.82	964.90	1,765.27	10,192.45
2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,397.57	.00	.00	8,397.57
2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	24,505.19	11,671.80	.00	36,176.99
2016 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	19,155.82	694.08	425.02	19,424.88
2016 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	291,620.45	2,297.53	101,982.03	191,935.95
2016 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	12.69	238,726.25	238,730.35	8.59
2016 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	33.61	786,052.12	786,049.28	36.45
GRAND TOTALS	10,488,031.89	1,610,098.60	2,136,764.30	9,961,366.19