

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	4,103,255.16	CD GEN CD ICA MMK ICA INV ICA	31,047.17 120,443.65 321,051.75 289,200.80	4,864,998.53
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,701.27	MMK PGD	15,214.32	19,915.59
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	11,951.19			11,951.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,815.07	MMK REV	78,125.29	121,940.36
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	66,822.99	MMK ACCR	51,879.14	118,702.13
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,281.78			3,281.78
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	21,276.66			21,276.66
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,273,038.16			1,273,038.16
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	325,738.74	CD R&B 1	33,514.93	359,253.67
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	269,633.28			269,633.28
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	88,827.69			88,827.69
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	84,606.60			84,606.60
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	43,395.49	MMK CLK	52,096.67	95,492.16
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,024.37	MMK CAP	104,192.63	176,217.00
2017 029 029 VAW GRANT	VAW GRANT	5,729.66			5,729.66
2017 030 030 RIGHT OF WAY	SPEC TAX	30,672.33	CD R O W	173,528.81	204,201.14
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	435,749.79			435,749.79
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	708,782.83			708,782.83
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	173,526.40			173,526.40
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	151,043.72			151,043.72
2017 035 035 CDBG GRANTS	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	71,853.13			71,853.13
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	24,514.04			24,514.04
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	31,818.38			31,818.38
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	42,584.59			42,584.59
2017 040 040 RECORD PRESERVATION	CLERK FEES	57,576.27	MMK CLK	52,096.59	109,672.86

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD.	14,462.67		14,462.67	
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	36,111.26		36,111.26	
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	13,993.69		13,993.69	
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,755.22		16,755.22	
2017 045 045 NC CTHEE RESTORATION	CTHEE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INNS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,128.74		1,128.74	
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	14,181.27		14,181.27	
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	179,208.92		179,208.92	
2017 051 051 VOTER REGISTRATION	VOTER REG	13,768.92		13,768.92	
2017 052 052 LAW LIBRARY	LAW LIB	3,867.16		3,867.16	
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	57,019.04		57,019.04	
2017 055 055 HISTORICAL OPERATING	HIST COMM	1,448.38		1,448.38	
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	13,861.13		13,861.13	
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	3,791.23		3,791.23	
2017 059 059 DISTRICT ATTY CONTRABANDA CONTRA	HIST COMM	1,406.37		1,406.37	
2017 060 060 POWELL HOPPEL FUND	HIST COMM	4,160.76		4,160.76	
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,877.19		8,877.19	
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	20,793.05		20,793.05	
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	26,006.82		26,006.82	
2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		268,314.35		268,314.35	
2017 072 072 FEMA GRANTS	FEMA	485,547.43		485,547.43	
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		11,095.42		11,095.42	
2017 082 082 CORR FACILITY - ENT FUNDINCCC ENTER		8,415.09		8,415.09	
2017 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	23,674.36			23,674.36
2017 092 092 TECHNOLOGY FUND	CLERK FEES	18,782.39			18,782.39
2017 093 093 FEDERAL FOREST FUND	FED FOREST	1,218.09			1,218.09
2017 097 097 DEBT SERVICE	DEBT SRVC	163,201.04			163,201.04
2017 098 098 PAYROLL CLEARING	PAYR ACCT	23.34			23.34
2017 099 099 CLEARING FUND	CLEARING	126.51			126.51
TOTAL		9,557,459.43		1,322,391.75	10,879,851.18

CHECK ACCOUNT

ACCOUNT BALANCE - GEN FUND	4,103,255.16
ACCOUNT BALANCE - PRISON GUD	4,701.27
ACCOUNT BALANCE - IND DEF	11,951.19
ACCOUNT BALANCE - NCCC REVE	43,815.07
ACCOUNT BALANCE - NCCC ACCR	66,822.99
ACCOUNT BALANCE - NCCC ESCR	3,281.78
ACCOUNT BALANCE - DA ST FUND	21,276.66
ACCOUNT BALANCE - R&B GEN FD	2,041,844.47
ACCOUNT BALANCE - CLERK FEES	128,631.34
ACCOUNT BALANCE - NCCC CAP	72,024.37
ACCOUNT BALANCE - VAW GRANT	5,729.66
ACCOUNT BALANCE - SPEC TAX	1,499,775.07
ACCOUNT BALANCE - DED RD TAX	170,770.14
ACCOUNT BALANCE - LATERAL RD	81,322.84
ACCOUNT BALANCE - VICT PANEL	1,128.74
ACCOUNT BALANCE - SHER CONTR	14,181.27
ACCOUNT BALANCE - SOLID WAST	179,208.92
ACCOUNT BALANCE - VOTER REG	13,768.92
ACCOUNT BALANCE - LAW LIB	3,867.16
ACCOUNT BALANCE - COUNTY LIB	57,019.04
ACCOUNT BALANCE - HIST COMM	19,470.27
ACCOUNT BALANCE - DA HOT CK	3,791.23
ACCOUNT BALANCE - DA CONTRA	1,406.37
ACCOUNT BALANCE - PRETRIAL	20,793.05
ACCOUNT BALANCE - HAZ GRANT	26,006.82
ACCOUNT BALANCE - EMG GRANT	268,314.35
ACCOUNT BALANCE - FEMA	485,547.43
ACCOUNT BALANCE - CIVIC OP	11,095.42
ACCOUNT BALANCE - NCCC ENTER	8,415.09
ACCOUNT BALANCE - STATE FEES	23,674.36
ACCOUNT BALANCE - FED FOREST	1,218.09
ACCOUNT BALANCE - DEBT SRVC	104,193.26
ACCOUNT BALANCE - PAYR ACCT	163,201.04
ACCOUNT BALANCE - CLEARING	23.34
ACCOUNT BALANCE - CLEARING	126.51
TOTAL	9,557,459.43

TDOA ACCOUNT

ACCOUNT BALANCE - CD GEN	31,047.17
ACCOUNT BALANCE - CD ICA	120,443.65
ACCOUNT BALANCE - MMK ICA	321,051.75
ACCOUNT BALANCE - INV ICA	289,200.80
ACCOUNT BALANCE - MMK PGD	15,214.32
ACCOUNT BALANCE - MMK REV	78,125.29
ACCOUNT BALANCE - MMK ACCR	51,879.14
ACCOUNT BALANCE - CD R&B 1	33,514.93
ACCOUNT BALANCE - MMK CLK	104,193.26
ACCOUNT BALANCE - MMK CAP	104,192.63
ACCOUNT BALANCE - CD R O W	173,528.81
TOTAL	1,322,391.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 010 010 GENERAL FUND	4,343,350.94	130,574.21	370,669.99	4,103,255.16
CASH IN BANK	31,047.17	.00	.00	31,047.17
CERTIFICATE OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	120,564.30	.00	120.65	120,443.65
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	319,476.67	1,575.08	.00	321,051.75
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	290,867.91	.00	1,667.11	289,200.80
FUND TOTALS	5,105,306.99	132,149.29	372,457.75	4,864,998.53
2017 014 014 PRISON GUARD DETAIL	4,697.56	3.71	.00	4,701.27
CASH IN BANK	15,212.12	2.20	.00	15,214.32
MONEY MARKET	19,909.68	5.91	.00	19,915.59
FUND TOTALS	8,112.19	3,839.00	.00	11,951.19
2017 015 015 INDIGENT DEFENSE GRANT	8,112.19	3,839.00	.00	11,951.19
CASH IN BANK	8,112.19	3,839.00	.00	11,951.19
FUND TOTALS	8,112.19	3,839.00	.00	11,951.19
2017 016 016 NCCC REVENUE ACCOUNT	43,780.42	34.65	.00	43,815.07
CASH IN BANK	78,114.01	11.28	.00	78,125.29
MONEY MARKET	121,894.43	45.93	.00	121,940.36
FUND TOTALS	81,154.56	59.09	14,390.66	66,822.99
2017 017 017 NCCC AGRICULTURAL ACCOUNT	51,871.65	7.49	.00	51,879.14
CASH IN BANK	133,026.21	66.58	14,390.66	118,702.13
MONEY MARKET	81,154.56	59.09	14,390.66	66,822.99
FUND TOTALS	133,026.21	66.58	14,390.66	118,702.13
2017 018 018 NCCC ESCROW ACCOUNT	3,279.18	2.60	.00	3,281.78
CASH IN BANK	3,279.18	2.60	.00	3,281.78
FUND TOTALS	3,279.18	2.60	.00	3,281.78
2017 019 019 DIST ATTY STATE FUND	23,159.33	437.97	2,320.64	21,276.66
CASH IN BANK	23,159.33	437.97	2,320.64	21,276.66
FUND TOTALS	23,159.33	437.97	2,320.64	21,276.66
2017 020 020 ROAD & BRIDGE GENERAL	1,252,150.87	46,327.03	25,439.74	1,273,038.16
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,252,150.87	46,327.03	25,439.74	1,273,038.16
FUND TOTALS	1,252,150.87	46,327.03	25,439.74	1,273,038.16
2017 021 021 ROAD & BRIDGE PCT #1	356,775.81	269.71	31,306.78	325,738.74
CASH IN BANK	33,514.93	.00	.00	33,514.93
CERTIFICATE OF DEPOSIT	330,290.74	269.71	31,306.78	325,253.67
FUND TOTALS	356,775.81	269.71	31,306.78	325,738.74
2017 022 022 ROAD & BRIDGE PCT #2	287,194.34	219.76	17,780.82	269,633.28
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	287,194.34	219.76	17,780.82	269,633.28
FUND TOTALS	287,194.34	219.76	17,780.82	269,633.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 ROAD & BRIDGE PCT #3	120,830.50	69.92	32,072.73	88,827.69
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	120,830.50	69.92	32,072.73	88,827.69
FUND TOTALS				
2017 024 ROAD & BRIDGE PCT #4	104,011.20	69.93	19,474.53	84,606.60
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	104,011.20	69.93	19,474.53	84,606.60
FUND TOTALS				
2017 025 COURTHOUSE SECURITY	43,471.90	540.36	616.77	43,395.49
CASH IN BANK	52,089.15	7.52	.00	52,096.67
MONEY MARKET	95,561.05	547.88	616.77	95,492.16
FUND TOTALS				
2017 026 NCCC CAPITAL IMPROVEMENTS	71,967.40	56.97	.00	72,024.37
CASH IN BANK	104,177.59	15.04	.00	104,192.63
MONEY MARKET	176,144.99	72.01	.00	176,217.00
FUND TOTALS				
2017 029 VAW GRANT	7,049.15	3,756.05	5,075.54	5,729.66
CASH IN BANK	7,049.15	3,756.05	5,075.54	5,729.66
FUND TOTALS				
2017 030 RIGHT OF WAY	30,646.64	25.69	.00	30,672.33
CASH IN BANK	173,528.81	.00	.00	173,528.81
CERTIFICATE OF DEPOSIT	204,175.45	25.69	.00	204,201.14
FUND TOTALS				
2017 031 COMM SPECIAL PCT #1	562,813.65	2,242.74	129,306.60	435,749.79
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	562,813.65	2,242.74	129,306.60	435,749.79
FUND TOTALS				
2017 032 COMM SPECIAL PCT #2	726,847.03	2,473.97	20,538.17	708,782.83
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	726,847.03	2,473.97	20,538.17	708,782.83
FUND TOTALS				
2017 033 COMM SPECIAL PCT #3	201,368.08	2,024.34	29,866.02	173,526.40
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	201,368.08	2,024.34	29,866.02	173,526.40
FUND TOTALS				
2017 034 COMM SPECIAL PCT #4	167,119.47	1,998.64	18,074.39	151,043.72
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	167,119.47	1,998.64	18,074.39	151,043.72
FUND TOTALS				
2017 035 CDBG GRANTS	.00	3,159.00	3,159.00	.00
CASH IN BANK	.00	3,159.00	3,159.00	.00
FUND TOTALS				
2017 036 DEDICATED ROAD PCT #1	71,744.12	324.84	215.83	71,853.13
CASH IN BANK				

DATE	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037	037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	33,111.10	286.40	8,883.46	24,514.04
2017 038	038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	31,525.12	293.26	.00	31,818.38
2017 039	039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	42,283.09	301.50	.00	42,584.59
2017 040	040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	55,663.77 .00 52,089.07 107,752.84	2,924.92 .00 7.52 2,932.44	1,012.42 .00 .00 1,012.42	57,576.27 .00 52,096.59 109,672.86
2017 041	041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,451.09 .00 14,451.09	11.58 .00 11.58	.00 .00 .00	14,462.67 .00 14,462.67
2017 042	042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,082.96 .00 36,082.96	28.30 .00 28.30	.00 .00 .00	36,111.26 .00 36,111.26
2017 043	043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	13,982.76 .00 13,982.76	10.93 .00 10.93	.00 .00 .00	13,993.69 .00 13,993.69
2017 044	044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,741.71 .00 16,741.71	13.51 .00 13.51	.00 .00 .00	16,755.22 .00 16,755.22
2017 045	045 NC CTHSE RESTORATION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2017 046	046 NEWTON CO/HARTFORD IN. CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2017 047	047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	1,127.85 1,127.85	.89 .89	.00 .00	1,128.74 1,128.74
2017 048	048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	14,170.05 14,170.05	11.22 11.22	.00 .00	14,181.27 14,181.27
2017 049	049 NC LIBRARY TOCKER GRT CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	203,873.72 00 203,873.72	2,888.34 00 2,888.34	27,553.14 00 27,553.14	179,208.92 00 179,208.92
2017 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	17,253.03	12.84	3,496.95	13,768.92
2017 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	3,982.21	252.95	368.00	3,867.16
2017 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	65,257.87	580.56	8,819.39	57,019.04
2017 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	2,499.35 00 2,499.35	15.99 00 15.99	1,066.96 00 1,066.96	1,448.38 00 1,448.38
2017 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	13,861.13 00 13,861.13	.00 00 .00	.00 00 .00	13,861.13 00 13,861.13
2017 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,788.23	3.00	.00	3,791.23
2017 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	1,405.25 1,405.25	1.12 1.12	.00 00	1,406.37 1,406.37
2017 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,455.10 00 4,455.10	.00 00 .00	294.34 00 294.34	4,160.76 00 4,160.76
2017 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	8,829.32	47.87	.00	8,877.19
2017 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	20,776.61	16.44	.00	20,793.05
2017 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	162,781.23	345.00	137,119.41	26,006.82



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRIT CASH IN BANK FUND TOTALS	268,102.00	212.35	.00	268,314.35
2017 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	468,898.23	25,000.00	8,350.80	485,547.43
2017 076 076 GRANTS CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	11,860.88	1,071.20	1,836.66	11,095.42
2017 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,415.09	.00	.00	8,415.09
2017 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	12,427.08	11,247.28	.00	23,674.36
2017 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	18,530.69	576.72	325.02	18,782.39
2017 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	1,218.09	.00	1,218.09
2017 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	160,340.95	2,860.09	.00	163,201.04
2017 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	35.30	254,329.31	254,341.27	23.34
2017 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	123.77	919,561.27	919,558.53	126.51
GRAND TOTALS	11,550,714.26	1,424,259.24	2,095,122.32	10,879,851.18