

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 005 005 DISTRIBUTION	DIST ACCT	451,128.04			451,128.04
2017 010 010 GENERAL FUND	GEN FUND	3,693,776.06	CD GEN CD TGA MMK ICA INV ICA	31,047.17 120,368.90 322,013.36 288,427.30	4,455,632.79
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,704.82	MMK PGD	15,216.52	19,921.34
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	11,951.19			11,951.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,848.16	MMK REV	78,136.57	121,984.73
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	45,347.76	MMK ACCR	51,886.63	97,234.39
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,284.25			3,284.25
2017 019 019 DIST ATTY STATE FUND	DA ST FUND	28,139.21			28,139.21
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,286,558.05			1,286,558.05
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	276,147.59	CD R&B 1	33,514.93	309,662.52
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	240,857.97			240,857.97
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	81,672.96			81,672.96
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	61,263.53			61,263.53
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	43,874.97	MMK CLK	52,104.19	95,979.16
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,078.76	MMK CAP	104,207.68	176,286.44
2017 029 029 VAW GRANT	VAW GRANT	657.18			657.18
2017 030 030 RIGHT OF WAY	SPEC TAX	30,696.68	CD R O W	173,528.81	204,225.49
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	435,424.16			435,424.16
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	675,224.51			675,224.51
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	141,679.58			141,679.58
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	145,517.22			145,517.22
2017 035 035 CDBG GRANTS	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	72,249.50			72,249.50
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	24,068.13			24,068.13
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	32,184.94			32,184.94
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	42,958.93			42,958.93
2017 040 040 RECORD PRESERVATION	CLERK FEES	62,481.06	MMK CLK	52,104.11	114,585.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,474.20			14,474.20
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	28,768.03			28,768.03
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	14,004.63			14,004.63
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,768.50			16,768.50
2017 045 045 NC CTSESE RESTORATION	CTSESE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART IMS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,129.60			1,129.60
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	14,191.98			14,191.98
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	177,610.20			177,610.20
2017 051 051 VOTER REGISTRATION	VOTER REG	11,851.88			11,851.88
2017 052 052 LAW LIBRARY	LAW LIB	3,823.84			3,823.84
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	49,486.40			49,486.40
2017 055 055 HISTORICAL OPERATING	HIST COMM	552.69			552.69
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	13,861.13			13,861.13
2017 058 058 DISTRICT APTY HOT CHECK DA HOT CK		3,794.09			3,794.09
2017 059 059 DISTRICT APTY CONTRABANDA CONTRA		398.84			398.84
2017 060 060 POWELL HOTEL FUND	HIST COMM	3,828.52			3,828.52
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	9,081.66			9,081.66
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	22,808.75			22,808.75
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	273,164.32			273,164.32
2017 070 070 COURTHOUSE EMERGENCY GRTENG GRANT		268,516.96			268,516.96
2017 072 072 FEMA GRANTS	FEMA	31,211.40			31,211.40
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		9,337.71			9,337.71
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,425.04			8,425.04
2017 083 083-CERTZ-ENERG TRANSP REIN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	36,053.31			36,053.31
2017 092 092 TECHNOLOGY FUND	CLERK FEES	19,031.30			19,031.30
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SRVC	166,884.12			166,884.12
2017 098 098 PAYROLL CLEARING	PAYR ACCT	124,371.47			124,371.47
2017 099 099 CLEARING FUND	CLEARING	187.99			187.99
TOTAL		9,331,393.77		1,322,556.17	10,653,949.94

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	451,128.04
ACCOUNT BALANCE - GEN FUND	3,693,776.06
ACCOUNT BALANCE - PRISON FUND	4,704.82
ACCOUNT BALANCE - TMD DEF	11,951.19
ACCOUNT BALANCE - NCCC REVE	43,848.16
ACCOUNT BALANCE - NCCC ACCR	45,347.76
ACCOUNT BALANCE - NCCC ESCR	3,284.25
ACCOUNT BALANCE - DA ST FUND	28,139.21
ACCOUNT BALANCE - R&B GEN FD	1,946,500.10
ACCOUNT BALANCE - CLERK FEES	134,468.99
ACCOUNT BALANCE - NCCC CAP	72,078.76
ACCOUNT BALANCE - VAW GRANT	657.18
ACCOUNT BALANCE - SPEC TAX	1,428,542.15
ACCOUNT BALANCE - DED RD TRX	171,461.50
ACCOUNT BALANCE - LATERAL RD	74,015.36
ACCOUNT BALANCE - VICT PANEL	1,129.60
ACCOUNT BALANCE - SHER CONTR	14,191.98
ACCOUNT BALANCE - SOLTD WAST	177,610.20
ACCOUNT BALANCE - VOTER REG	11,851.88
ACCOUNT BALANCE - LAW LIB	3,823.84
ACCOUNT BALANCE - COUNTY LIB	49,486.40
ACCOUNT BALANCE - HIST COMM	18,242.34
ACCOUNT BALANCE - DA HOT CK	3,794.09
ACCOUNT BALANCE - DA CONTRA	398.84
ACCOUNT BALANCE - PRETRIAL	22,808.75
ACCOUNT BALANCE - HAZ GRANT	273,164.32
ACCOUNT BALANCE - EMG GRANT	268,516.96
ACCOUNT BALANCE - FEWA	31,211.40
ACCOUNT BALANCE - CIVIC OP	9,337.71
ACCOUNT BALANCE - NCCC ENTER	8,425.04
ACCOUNT BALANCE - STATE FEES	36,053.31
ACCOUNT BALANCE - DEBT SVCS	166,884.12
ACCOUNT BALANCE - PAYR ACCT	124,371.47
ACCOUNT BALANCE - CLEARING	187.99
TOTAL	9,331,393.77

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,047.17
ACCOUNT BALANCE - CD ICA	120,368.90
ACCOUNT BALANCE - MMK ICA	322,013.36
ACCOUNT BALANCE - INV ICA	288,427.30
ACCOUNT BALANCE - MMK PGD	15,216.52
ACCOUNT BALANCE - MMK REV	78,136.57
ACCOUNT BALANCE - MMK ACCR	51,886.63
ACCOUNT BALANCE - CD REB 1	33,514.93
ACCOUNT BALANCE - MMK CLK	104,208.30
ACCOUNT BALANCE - MMK CAP	104,207.68
ACCOUNT BALANCE - CD R O W	173,528.81
TOTAL	1,322,556.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION				
CASH IN BANK	0.00	451,128.04	0.00	451,128.04
FUND TOTALS	0.00	451,128.04	0.00	451,128.04
2017 010 010 GENERAL FUND				
CASH IN BANK	4,103,255.16	148,565.27	558,044.37	3,693,776.06
CERTIFICATE OF DEPOSIT	31,047.17	.00	.00	31,047.17
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
MONEY MARKET	120,443.65	.00	74.75	120,368.90
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	321,051.75	961.61	.00	322,013.36
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	289,200.80	.00	773.50	288,427.30
FUND TOTALS	4,864,998.53	149,526.88	558,892.62	4,455,632.79
2017 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,701.27	3.55	.00	4,704.82
MONEY MARKET	15,214.32	2.20	.00	15,216.52
FUND TOTALS	19,915.59	5.75	.00	19,921.34
2017 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	11,951.19	.00	.00	11,951.19
FUND TOTALS	11,951.19	.00	.00	11,951.19
2017 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,815.07	33.09	.00	43,848.16
MONEY MARKET	78,125.29	11.28	.00	78,136.57
FUND TOTALS	121,940.36	44.37	.00	121,984.73
2017 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	66,822.99	40.72	21,515.95	45,347.76
MONEY MARKET	51,879.14	7.49	.00	51,886.63
FUND TOTALS	118,702.13	48.21	21,515.95	97,234.39
2017 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,281.78	2.47	.00	3,284.25
FUND TOTALS	3,281.78	2.47	.00	3,284.25
2017 019 019 DIST. ATTY STATE FUND				
CASH IN BANK	21,276.66	9,183.19	2,320.64	28,139.21
FUND TOTALS	21,276.66	9,183.19	2,320.64	28,139.21
2017 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,273,038.16	37,076.63	23,556.74	1,286,558.05
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,273,038.16	37,076.63	23,556.74	1,286,558.05
2017 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	325,738.74	215.98	49,807.13	276,147.59
CERTIFICATE OF DEPOSIT	33,514.93	.00	.00	33,514.93
FUND TOTALS	359,253.67	215.98	49,807.13	309,662.52
2017 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	269,633.28	185.56	28,960.87	240,857.97
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 023 023 ROAD & BRIDGE PCT #3	88,827.69	12,023.08	19,177.81	81,672.96
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	88,827.69	12,023.08	19,177.81	81,672.96
FUND TOTALS				
2017 024 024 ROAD & BRIDGE PCT #4	84,606.60	105.93	23,449.00	61,263.53
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	84,606.60	105.93	23,449.00	61,263.53
FUND TOTALS				
2017 025 025 COURTHOUSE SECURITY	43,395.49	683.13	203.65	43,874.97
CASH IN BANK	52,096.67	7.52	.00	52,104.19
MONEY MARKET	95,492.16	690.65	203.65	95,979.16
FUND TOTALS				
2017 026 026 NCCC CAPITAL IMPROVEMENTS	72,024.37	54.39	.00	72,078.76
CASH IN BANK	104,192.63	15.05	.00	104,207.68
MONEY MARKET	176,217.00	69.44	.00	176,286.44
FUND TOTALS				
2017 029 029 VAW GRANT	5,729.66	3.06	5,075.54	657.18
CASH IN BANK	5,729.66	3.06	5,075.54	657.18
FUND TOTALS				
2017 030 030 RIGHT OF WAY	30,672.33	24.35	.00	30,696.68
CASH IN BANK	173,528.81	.00	.00	173,528.81
CERTIFICATE OF DEPOSIT	204,201.14	24.35	.00	204,225.49
FUND TOTALS				
2017 031 031 COMM SPECIAL PCT #1	435,749.79	2,727.98	3,053.61	435,424.16
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	435,749.79	2,727.98	3,053.61	435,424.16
FUND TOTALS				
2017 032 032 COMM SPECIAL PCT #2	708,782.83	2,916.16	36,474.48	675,224.51
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	708,782.83	2,916.16	36,474.48	675,224.51
FUND TOTALS				
2017 033 033 COMM SPECIAL PCT #3	173,526.40	2,506.60	34,353.42	141,679.58
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	173,526.40	2,506.60	34,353.42	141,679.58
FUND TOTALS				
2017 034 034 COMM SPECIAL PCT #4	151,043.72	2,506.59	8,033.09	145,517.22
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	151,043.72	2,506.59	8,033.09	145,517.22
FUND TOTALS				
2017 035 035 CDBG GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 036 036 DEDICATED ROAD PCT #1	71,853.13	396.37	.00	72,249.50
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	24,514.04 24,514.04	360.09 360.09	806.00- 806.00-	24,068.13 24,068.13
2017 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	31,818.38 31,818.38	366.56 366.56	.00 .00	32,184.94 32,184.94
2017 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	42,584.59 42,584.59	374.34 374.34	.00 .00	42,958.93 42,958.93
2017 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	57,576.27 52,096.59 109,672.86	5,758.86 7.52 5,766.38	854.07- .00 854.07-	62,481.06 52,104.11 114,585.17
2017 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	14,462.67 14,462.67	11.53 11.53	.00 .00	14,474.20 14,474.20
2017 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	36,111.26 36,111.26	22.61 22.61	7,365.84- 7,365.84-	28,768.03 28,768.03
2017 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	13,993.69 13,993.69	10.94 10.94	.00 .00	14,004.63 14,004.63
2017 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,755.22 16,755.22	13.28 13.28	.00 .00	16,768.50 16,768.50
2017 045 045 NC CHSE RESTORATION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.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	1,128.74 1,128.74	.86 .86	.00 .00	1,129.60 1,129.60
2017 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	14,181.27 14,181.27	10.71 10.71	.00 .00	14,191.98 14,191.98
2017 049 049 NC LIBRARY TOCKER GRN CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2017 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	179,208.92 .00 179,208.92	19,190.89 .00 19,190.89	20,789.61 .00 20,789.61	177,610.20 .00 177,610.20
2017 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	13,768.92	1,608.91	3,525.95	11,851.88
2017 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	3,867.16	324.68	368.00	3,823.84
2017 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	57,019.04	496.03	8,028.67	49,486.40
2017 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,448.38 .00 1,448.38	89.76 .00 89.76	985.45 .00 985.45	552.69 .00 552.69
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	3,791.23	2.86	.00	3,794.09
2017 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	1,406.37	.47	1,008.00	398.84
2017 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	4,160.76 .00 4,160.76	.00 .00 .00	332.24 .00 332.24	3,828.52 .00 3,828.52
2017 064 064 HOMETOWN SECURITY GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	8,877.19	204.47	.00	9,081.66
2017 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	20,793.05	2,015.70	.00	22,808.75
2017 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	26,006.82	337,867.16	90,709.66	273,164.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRT	268,314.35	202.61	.00	268,516.96
CASH IN BANK	268,314.35	202.61	.00	268,516.96
FUND TOTALS				
2017 072 072 FEMA GRANTS	485,547.43	.00	454,336.03	31,211.40
CASH IN BANK	485,547.43	.00	454,336.03	31,211.40
FUND TOTALS				
2017 076 076 GRANTS	.00	24,373.99	24,373.99	.00
CASH IN BANK	.00	24,373.99	24,373.99	.00
FUND TOTALS				
2017 080 080 CIVIC CENTER OPERATIONS	11,095.42	7.34	1,765.05	9,337.71
CASH IN BANK	11,095.42	7.34	1,765.05	9,337.71
FUND TOTALS				
2017 082 082 CORR FACILITY - ENT FUND	8,415.09	9.95	.00	8,425.04
CASH IN BANK - U S BANK	8,415.09	9.95	.00	8,425.04
FUND TOTALS				
2017 083 083-CERTZ-ENERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2017 088 088 STATE FEE ACCOUNT	23,674.36	12,378.95	.00	36,053.31
CASH IN BANK	23,674.36	12,378.95	.00	36,053.31
FUND TOTALS				
2017 092 092 TECHNOLOGY FUND	18,782.39	573.93	325.02	19,031.30
CASH IN BANK	18,782.39	573.93	325.02	19,031.30
FUND TOTALS				
2017 093 093 FEDERAL FOREST FUND	1,218.09	.00	1,218.09	.00
CASH IN BANK	1,218.09	.00	1,218.09	.00
FUND TOTALS				
2017 097 097 DEBT SERVICE	163,201.04	3,683.08	.00	166,884.12
CASH IN BANK	163,201.04	3,683.08	.00	166,884.12
FUND TOTALS				
2017 098 098 PAYROLL CLEARING	23.34	268,431.84	144,083.71	124,371.47
CASH IN BANK	23.34	268,431.84	144,083.71	124,371.47
FUND TOTALS				
2017 099 099 CLEARING FUND	126.51	919,586.89	919,525.41	187.99
CASH IN BANK	126.51	919,586.89	919,525.41	187.99
FUND TOTALS				
GRAND TOTALS	10,879,851.18	2,269,374.10	2,495,275.34	10,653,949.94