

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 005 005 DISTRIBUTION	DIST ACCT	24.73			24.73
2014 010 010 GENERAL FUND	GEN FUND	4,962,053.22	CD GEN CD EDJONES CD ICA MMK ED JON MMK ICA INV EDJONE INV ICA	30,697.19 304,000.00 229,455.11 145,244.74	5,671,450.26
2014 014 014 PRISON GUARD DETAIL	PRISON GUD	4,660.36	MMK PGD	15,124.11	19,784.47
2014 015 015 INDIGENT DEFENSE GRANT	IND DEF	15,149.50			15,149.50
2014 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,433.76	MMK REV	77,655.19	121,088.95
2014 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	209,611.21	MMK ACCR	51,566.97	261,178.18
2014 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,253.29			3,253.29
2014 019 019 DIST ATTY STATE FUND	DA ST FUND	11,818.78			11,818.78
2014 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	705,938.22			705,938.22
2014 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	330,928.38	CD R&B 1	33,074.85	364,003.23
2014 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	102,651.08			102,651.08
2014 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	107,771.37			107,771.37
2014 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	283,077.91			283,077.91
2014 025 025 COURTHOUSE SECURITY	CLERK FEES	59,881.36	MMK CLK	51,783.19	111,664.55
2014 026 026 NCCC CAPITAL IMPROVEMENT	NCCC CAP	79,069.45	MMK CAP	103,565.68	182,635.13
2014 029 029 VAW GRANT	VAW GRANT	7,074.13			7,074.13
2014 030 030 RIGHT OF WAY	SPEC TAX	39,134.16	CD R O W	170,988.07	210,122.23
2014 031 031 COMM SPECIAL PCT #1	SPEC TAX	356,617.97			356,617.97
2014 032 032 COMM SPECIAL PCT #2	SPEC TAX	195,657.91			195,657.91
2014 033 033 COMM SPECIAL PCT #3	SPEC TAX	245,447.07			245,447.07
2014 034 034 COMM SPECIAL PCT #4	SPEC TAX	368,593.08			368,593.08
2014 035 035 TCDF GRANT	TCDF GRT				
2014 036 036 DEDICATED ROAD PCT #1	DED RD TAX	53,944.46			53,944.46
2014 037 037 DEDICATED ROAD PCT #2	DED RD TAX	67,615.81			67,615.81
2014 038 038 DEDICATED ROAD PCT #3	DED RD TAX	57,588.98			57,588.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 039 039 DEDICATED ROAD PCT #4	DED RD TAX	122,627.85			122,627.85
2014 040 040 RECORD PRESERVATION	CLERK FEES	63,064.61	MMK CLK	51,783.11	114,847.72
2014 041 041 LATERAL ROAD PCT #1	LATERAL RD	10,201.69			10,201.69
2014 042 042 LATERAL ROAD PCT #2	LATERAL RD	19,159.51			19,159.51
2014 043 043 LATERAL ROAD PCT #3	LATERAL RD	15,523.70			15,523.70
2014 044 044 LATERAL ROAD PCT #4	LATERAL RD	46,132.72			46,132.72
2014 045 045 NC CTHSE RESTORATION	CTHSE REST	1,391.99	CD CRTHSE		1,391.99
2014 046 046 NEWTON CO/HARTFORD IN.	HART INS	1,150.51			1,150.51
2014 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,118.92			1,118.92
2014 048 048 SHERIFF CONTRABAND	SHER CONTR	51,347.21			51,347.21
2014 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER	3,908.67			3,908.67
2014 050 050 SOLID WASTE DISPOSAL	SOLID WAST	146,064.15			146,064.15
2014 051 051 VOTER REGISTRATION	VOTER REG	32,981.41			32,981.41
2014 052 052 LAW LIBRARY	LAW LIB	1,408.44			1,408.44
2014 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	109,696.96			109,696.96
2014 055 055 HISTORICAL OPERATING	HIST COMM	10,452.25			10,452.25
2014 056 056 HISTORICAL BOOK FUND	HIST COMM	21,436.88	CD HIST BK		21,436.88
2014 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		2,507.47			2,507.47
2014 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		15,796.14			15,796.14
2014 060 060 POWELL HOTEL FUND	HIST COMM	15,951.70			15,951.70
2014 063 063 VICTIM'S COORD. GRANT	VCL GRANT				
2014 064 064 HOMELAND SECURITY GRANT	HOMELAND				
2014 066 066 RECORDS MANAGEMENT	CLERK FEES	4,231.39			4,231.39
2014 067 067 PRETRIAL DIVERSION	PRETRIAL	4,002.18			4,002.18
2014 068 068 HAZARD MITIGATION GRT	HAZ GRANT	430,303.18			430,303.18
2014 069 069 EECBG STIMULUS GRANT	EECBG STIM				
2014 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		.15			.15
2014 071 071 TDHCA GRANTS	TDHCA GRT				

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 072 072 FEMA GRANTS	FEMA				
2014 076 076 TDRA GRANTS	TDRA GRT				
2014 077 077 TEXAS SAVNS/VINE GRANT	VINE GRT				
2014 080 080 CIVIC CENTER OPERATIONS	CIVIC OP	19,189.59			19,189.59
2014 082 082 CORR FACILITY - ENT FUND	NCCC ENTER	8,392.29			8,392.29
2014 083 083-CERTZ-ENERG TRANSP REIN	CERTZ				
2014 088 088 STATE FEE ACCOUNT	STATE FEES	38,003.71			38,003.71
2014 092 092 TECHNOLOGY FUND	CLERK FEES	20,383.78			20,383.78
2014 093 093 FEDERAL FOREST FUND	FED FOREST	15,719.19			15,719.19
2014 097 097 DEBT SERVICE	DEBT SRVC	294,544.40			294,544.40
2014 098 098 PAYROLL CLEARING	PAYR ACCT	1.11			1.11
2014 099 099 CLEARING FUND	CLEARING	4.00			4.00
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TOTAL		9,837,693.94		1,264,938.21	11,102,632.15

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - DIST ACCT	24.73
ACCOUNT BALANCE - GEN FUND	4,962,053.22
ACCOUNT BALANCE - PRISON GUD	4,660.36
ACCOUNT BALANCE - IND DEF	15,149.50
ACCOUNT BALANCE - NCCC REVE	43,433.76
ACCOUNT BALANCE - NCCC ACCR	209,611.21
ACCOUNT BALANCE - NCCC ESCR	3,253.29
ACCOUNT BALANCE - DA ST FUND	11,818.78
ACCOUNT BALANCE - R&B GEN FD	1,530,366.96
ACCOUNT BALANCE - CLERK FEES	147,561.14
ACCOUNT BALANCE - NCCC CAP	79,069.45
ACCOUNT BALANCE - VAW GRANT	7,074.13
ACCOUNT BALANCE - SPEC TAX	1,205,450.19
ACCOUNT BALANCE - DED RD TAX	301,777.10
ACCOUNT BALANCE - LATERAL RD	91,017.62
ACCOUNT BALANCE - CTHSE REST	1,391.99
ACCOUNT BALANCE - HART INS	1,150.51
ACCOUNT BALANCE - VICT PANEL	1,118.92
ACCOUNT BALANCE - SHER CONTR	51,347.21
ACCOUNT BALANCE - LIB TOCKER	3,908.67
ACCOUNT BALANCE - SOLID WAST	146,064.15
ACCOUNT BALANCE - VOTER REG	32,981.41
ACCOUNT BALANCE - LAW LIB	1,408.44
ACCOUNT BALANCE - COUNTY LIB	109,696.96
ACCOUNT BALANCE - HIST COMM	47,840.83
ACCOUNT BALANCE - DA HOT CK	2,507.47
ACCOUNT BALANCE - DA CONTRA	15,796.14
ACCOUNT BALANCE - PRETRIAL	4,002.18
ACCOUNT BALANCE - HAZ GRANT	430,303.18
ACCOUNT BALANCE - EMG GRANT	.15
ACCOUNT BALANCE - CIVIC OP	19,189.59
ACCOUNT BALANCE - NCCC ENTER	8,392.29
ACCOUNT BALANCE - STATE FEES	38,003.71
ACCOUNT BALANCE - FED FOREST	15,719.19
ACCOUNT BALANCE - DEBT SRVC	294,544.40
ACCOUNT BALANCE - PAYR ACCT	1.11
ACCOUNT BALANCE - CLEARING	4.00
TOTAL	9,837,693.94

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - CD GEN	30,697.19
ACCOUNT BALANCE - CD ICA	304,000.00
ACCOUNT BALANCE - MMK ICA	229,455.11
ACCOUNT BALANCE - INV ICA	145,244.74
ACCOUNT BALANCE - MMK PGD	15,124.11
ACCOUNT BALANCE - MMK REV	77,655.19
ACCOUNT BALANCE - MMK ACCR	51,566.97
ACCOUNT BALANCE - CD R&B 1	33,074.85
ACCOUNT BALANCE - MMK CLK	103,566.30
ACCOUNT BALANCE - MMK CAP	103,565.68
ACCOUNT BALANCE - CD R O W	170,988.07
TOTAL	1,264,938.21