

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 005 005 DISTRIBUTION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 010 010 GENERAL FUND	3,203,965.38	201,161.87	608,601.58	2,796,525.67
CASH IN BANK	31,000.65	11.72	.00	31,012.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CERT OF DEPOSIT - ED JONES	122,696.15	.00	76.35	122,619.80
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	292,765.54	1,837.55	.00	294,603.09
MONEY MKT - ICA	.00	.00	.00	.00
INVESTMENTS	311,986.89	.00	1,228.44	310,758.45
INVESTMENTS - ICA	3,962,414.61	203,011.14	609,906.37	3,555,519.38
FUND TOTALS	3,962,414.61	203,011.14	609,906.37	3,555,519.38
2016 014 014 PRISON GUARD DETAIL	4,673.66	121.20	120.00	4,674.86
CASH IN BANK	15,190.76	2.05	.00	15,192.81
MONEY MARKET	19,864.42	123.25	120.00	19,867.67
FUND TOTALS	19,864.42	123.25	120.00	19,867.67
2016 015 015 INDIGENT DEFENSE GRANT	4,440.75	.00	.00	4,440.75
CASH IN BANK	4,440.75	.00	.00	4,440.75
FUND TOTALS	4,440.75	.00	.00	4,440.75
2016 016 016 NCCC REVENUE ACCOUNT	43,557.69	11.21	.00	43,568.90
CASH IN BANK	78,004.31	10.51	.00	78,014.82
MONEY MARKET	121,562.00	21.72	.00	121,583.72
FUND TOTALS	121,562.00	21.72	.00	121,583.72
2016 017 017 NCCC ACCRUAL ACCOUNT	104,245.95	25.17	20,277.22	83,993.90
CASH IN BANK	51,798.81	6.98	.00	51,805.79
MONEY MARKET	156,044.76	32.15	20,277.22	135,799.69
FUND TOTALS	156,044.76	32.15	20,277.22	135,799.69
2016 018 018 NCCC ESCROW ACCOUNT	3,262.50	.84	.00	3,263.34
CASH IN BANK	3,262.50	.84	.00	3,263.34
FUND TOTALS	3,262.50	.84	.00	3,263.34
2016 019 019 DIST ATTY STATE FUND	17,542.79	9,171.97	2,351.33	24,363.43
CASH IN BANK	17,542.79	9,171.97	2,351.33	24,363.43
FUND TOTALS	17,542.79	9,171.97	2,351.33	24,363.43
2016 020 020 ROAD & BRIDGE GENERAL	1,056,459.05	42,553.31	258,566.58	840,445.78
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,056,459.05	42,553.31	258,566.58	840,445.78
FUND TOTALS	1,056,459.05	42,553.31	258,566.58	840,445.78
2016 021 021 ROAD & BRIDGE PCT #1	194,663.67	53,809.52	15,794.69	232,678.50
CASH IN BANK	33,464.77	12.62	.00	33,477.39
CERTIFICATE OF DEPOSIT	228,128.44	53,822.14	15,794.69	266,155.89
FUND TOTALS	228,128.44	53,822.14	15,794.69	266,155.89
2016 022 022 ROAD & BRIDGE PCT #2	27,870.58	53,765.88	19,254.68	62,381.78
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	27,870.58	53,765.88	19,254.68	62,381.78
FUND TOTALS	27,870.58	53,765.88	19,254.68	62,381.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 023 023 ROAD & BRIDGE PCT #3	34,995.36	53,769.84	15,301.83-	73,463.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	34,995.36	53,769.84	15,301.83-	73,463.37
FUND TOTALS				
2016 024 024 ROAD & BRIDGE PCT #4	263,116.58	53,829.37	15,821.58-	301,124.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	263,116.58	53,829.37	15,821.58-	301,124.37
FUND TOTALS				
2016 025 025 COURTHOUSE SECURITY	48,357.47	558.00	1,764.61-	47,150.86
CASH IN BANK	52,016.00	7.01	.00	52,023.01
MONEY MARKET	100,373.47	565.01	1,764.61-	99,173.87
FUND TOTALS				
2016 026 026 NCCC CAPITAL IMPROVEMENTS	72,082.68	18.55	.00	72,101.23
CASH IN BANK	104,031.29	14.01	.00	104,045.30
MONEY MARKET	176,113.97	32.56	.00	176,146.53
FUND TOTALS				
2016 029 029 VAW GRANT	1,243.65	15,500.82	12,659.50-	4,084.97
CASH IN BANK	1,243.65	15,500.82	12,659.50-	4,084.97
FUND TOTALS				
2016 030 030 RIGHT OF WAY	30,487.83	8.74	.00	30,496.57
CASH IN BANK	173,095.67	109.07	.00	173,204.74
CERTIFICATE OF DEPOSIT	203,583.50	117.81	.00	203,701.31
FUND TOTALS				
2016 031 031 COMM SPECIAL PCT #1	366,513.45	1,038.59	13,424.23-	354,127.81
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	366,513.45	1,038.59	13,424.23-	354,127.81
FUND TOTALS				
2016 032 032 COMM SPECIAL PCT #2	264,342.09	1,010.47	14,244.94-	251,107.62
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	264,342.09	1,010.47	14,244.94-	251,107.62
FUND TOTALS				
2016 033 033 COMM SPECIAL PCT #3	301,836.50	1,019.84	18,185.47-	284,670.87
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	301,836.50	1,019.84	18,185.47-	284,670.87
FUND TOTALS				
2016 034 034 COMM SPECIAL PCT #4	279,626.98	1,016.73	12,903.75-	267,739.96
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	279,626.98	1,016.73	12,903.75-	267,739.96
FUND TOTALS				
2016 035 035 TCDD GRANT	12,362.00	6,142.50	18,504.50-	.00
CASH IN BANK	12,362.00	6,142.50	18,504.50-	.00
FUND TOTALS				
2016 036 036 DEDICATED ROAD PCT #1	70,689.27	150.41	2,640.00-	68,199.68
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 037 037 DEDICATED ROAD PCT #2	32,071.33	141.69	.00	32,213.02
CASH IN BANK	32,071.33	141.69	.00	32,213.02
FUND TOTALS	70,689.27	150.41	2,640.00	68,199.68
2016 038 038 DEDICATED ROAD PCT #3	97,956.71	158.17	.00	98,114.88
CASH IN BANK	97,956.71	158.17	.00	98,114.88
FUND TOTALS	177,761.79	178.54	.00	177,940.33
2016 039 039 DEDICATED ROAD PCT #4	177,761.79	178.54	.00	177,940.33
CASH IN BANK	177,761.79	178.54	.00	177,940.33
FUND TOTALS	41,641.10	3,549.54	573.11	44,617.53
2016 040 040 RECORD PRESERVATION	52,015.91	.00	.00	52,022.92
CASH IN BANK	52,015.91	.00	.00	52,022.92
CERTIFICATE OF DEPOSIT	93,657.01	7.01	.00	96,640.45
MONEY MARKET		3,556.55	573.11	
FUND TOTALS	9,750.35	6,752.38	.00	16,502.73
2016 041 041 LATERAL ROAD PCT #1	29,149.88	6,756.72	.00	35,906.60
CASH IN BANK	29,149.88	6,756.72	.00	35,906.60
CERTIFICATE OF DEPOSIT	29,101.04	.00	.00	35,857.76
FUND TOTALS	59,795.18	6,763.96	.00	66,559.14
2016 042 042 LATERAL ROAD PCT #2	59,795.18	6,763.96	.00	66,559.14
CASH IN BANK	59,795.18	6,763.96	.00	66,559.14
CERTIFICATE OF DEPOSIT	29,101.04	.00	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 043 043 LATERAL ROAD PCT #3	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
CERTIFICATE OF DEPOSIT	29,101.04	.00	.00	35,857.76
FUND TOTALS	59,795.18	6,763.96	.00	66,559.14
2016 044 044 LATERAL ROAD PCT #4	59,795.18	6,763.96	.00	66,559.14
CASH IN BANK	59,795.18	6,763.96	.00	66,559.14
CERTIFICATE OF DEPOSIT	29,101.04	.00	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 045 045 NC CTRSE RESTORATION	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
CERTIFICATE OF DEPOSIT	29,101.04	.00	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 046 046 NEWTON CO/HARTFORD IN.	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 047 047 VICTIMS IMPACT PANEL	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 048 048 SHERIFF CONTRABAND	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76
2016 049 049 NC LIBRARY TOCKER GRT	29,101.04	6,756.72	.00	35,857.76
CASH IN BANK	29,101.04	6,756.72	.00	35,857.76
FUND TOTALS	29,101.04	6,756.72	.00	35,857.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 050 050 SOLID WASTE DISPOSAL	169,207.20	21,685.08	8,320.80	182,571.48
CASH IN BANK	.00	.00	.00	.00
CERT OF DEPOSIT	169,207.20	21,685.08	8,320.80	182,571.48
FUND TOTALS				
2016 051 051 VOTER REGISTRATION	12,116.56	17.75	3,899.85	8,234.46
CASH IN BANK	12,116.56	17.75	3,899.85	8,234.46
FUND TOTALS				
2016 052 052 LAW LIBRARY	2,347.11	427.51	337.00	2,437.62
CASH IN BANK	2,347.11	427.51	337.00	2,437.62
FUND TOTALS				
2016 053 053 NEWTON COUNTY LIBRARY	58,479.21	552.31	10,214.79	48,816.73
CASH IN BANK	58,479.21	552.31	10,214.79	48,816.73
FUND TOTALS				
2016 055 055 HISTORICAL OPERATING	1,902.19	394.12	926.65	1,369.66
CASH IN BANK	1,902.19	394.12	926.65	1,369.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2016 056 056 HISTORICAL BOOK FUND	16,193.37	60.00	65.12	16,188.25
CASH IN BANK	16,193.37	60.00	65.12	16,188.25
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2016 058 058 DISTRICT ATTY HOT CHECK	3,633.14	37.44	.00	3,670.58
CASH IN BANK	3,633.14	37.44	.00	3,670.58
FUND TOTALS				
2016 059 059 DISTRICT ATTY CONTRABAND	4,184.29	1.07	.00	4,185.36
CASH IN BANK	4,184.29	1.07	.00	4,185.36
FUND TOTALS				
2016 060 060 POWELL HOTEL FUND	4,684.34	.00	363.23	4,321.11
CASH IN BANK	4,684.34	.00	363.23	4,321.11
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2016 064 064 HOMETLAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2016 066 066 RECORDS MANAGEMENT	7,683.65	46.99	.00	7,730.64
CASH IN BANK	7,683.65	46.99	.00	7,730.64
FUND TOTALS				
2016 067 067 PRETRIAL DIVERSION	17,297.74	151.58	.00	17,449.32
CASH IN BANK	17,297.74	151.58	.00	17,449.32
FUND TOTALS				
2016 068 068 HAZARD MITIGATION GRT	432,415.00	227,558.97	61,637.44	598,336.53
CASH IN BANK	432,415.00	227,558.97	61,637.44	598,336.53
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT				
CASH IN BANK	266,737.79	68.88	.00	266,806.67
FUND TOTALS	266,737.79	68.88	.00	266,806.67
2016 072 072 FEMA GRANTS				
CASH IN BANK	495,093.70	12,668.13	2,836.00-	504,925.83
FUND TOTALS	495,093.70	12,668.13	2,836.00-	504,925.83
2016 076 076 GRANTS				
CASH IN BANK	.00	10,809.99	10,809.99-	.00
FUND TOTALS	.00	10,809.99	10,809.99-	.00
2016 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	10,192.45	2.28	1,548.15-	8,646.58
FUND TOTALS	10,192.45	2.28	1,548.15-	8,646.58
2016 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,397.57	.71	.00	8,398.28
FUND TOTALS	8,397.57	.71	.00	8,398.28
2016 083 083-CERTZ-ENERG TRANSP REIN ZN				
CASH IN BANK	.00	6,668.00	.00	6,668.00
FUND TOTALS	.00	6,668.00	.00	6,668.00
2016 088 088 STATE FEE ACCOUNT				
CASH IN BANK	36,176.99	9,753.00	35,390.49-	10,539.50
FUND TOTALS	36,176.99	9,753.00	35,390.49-	10,539.50
2016 092 092 TECHNOLOGY FUND				
CASH IN BANK	19,424.88	835.94	490.03-	19,770.79
FUND TOTALS	19,424.88	835.94	490.03-	19,770.79
2016 093 093 FEDERAL FOREST FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 097 097 DEBT SERVICE				
CASH IN BANK	191,935.95	1,542.40	.00	193,478.35
FUND TOTALS	191,935.95	1,542.40	.00	193,478.35
2016 098 098 PAYROLL CLEARING				
CASH IN BANK	8.59	230,558.97	230,558.30-	9.26
FUND TOTALS	8.59	230,558.97	230,558.30-	9.26
2016 099 099 CLEARING FUND				
CASH IN BANK	36.45	771,121.71	771,120.13-	38.03
FUND TOTALS	36.45	771,121.71	771,120.13-	38.03
GRAND TOTALS	9,961,366.19	1,822,724.32	2,190,812.36-	9,593,278.15