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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 005 005 DISTRIBUTION	DIST ACCT	483,426.13			483,426.13
2016 010 010 GENERAL FUND	GEN FUND	2,060,731.79	CD GEN CD ICA MMK ICA INV ICA	31,012.37 121,694.00 303,195.74 300,891.44	2,817,525.34
2016 014 014 PRISON GUARD DETAIL	PRISON GUD	4,677.95	MMK PGD	15,197.11	19,875.06
2016 015 015 INDIGENT DEFENSE GRANT	IND DEF	4,059.19			4,059.19
2016 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,597.66	MMK REV	78,036.92	121,634.58
2016 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	49,935.74	MMK ACCR	51,820.47	101,756.21
2016 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,265.50			3,265.50
2016 019 019 DIST ATTY STATE FUND	DA ST FUND	20,203.52			20,203.52
2016 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	815,927.23			815,927.23
2016 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	203,507.74	CD R&B 1	33,477.39	236,985.13
2016 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	24,197.51			24,197.51
2016 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	84,431.33			84,431.33
2016 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	273,533.14			273,533.14
2016 025 025 COURTHOUSE SECURITY	CLERK FEES	45,116.92	MMK CLK	52,037.75	97,154.67
2016 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,148.82	MMK CAP	104,074.79	176,223.61
2016 029 029 VAW GRANT	VAW GRANT	652.96			652.96
2016 030 030 RIGHT OF WAY	SPEC TAX	30,518.79	CD R O W	173,204.74	203,723.53
2016 031 031 COMM SPECIAL PCT #1	SPEC TAX	364,610.64			364,610.64
2016 032 032 COMM SPECIAL PCT #2	SPEC TAX	227,949.74			227,949.74
2016 033 033 COMM SPECIAL PCT #3	SPEC TAX	162,527.78			162,527.78
2016 034 034 COMM SPECIAL PCT #4	SPEC TAX	277,556.77			277,556.77
2016 035 035 TCDP GRANT	TCDP GRT				
2016 036 036 DEDICATED ROAD PCT #1	DED RD TAX	68,419.11			68,419.11
2016 037 037 DEDICATED ROAD PCT #2	DED RD TAX	32,410.05			32,410.05
2016 038 038 DEDICATED ROAD PCT #3	DED RD TAX	98,354.20			98,354.20
2016 039 039 DEDICATED ROAD PCT #4	DED RD TAX	178,231.89			178,231.89
2016 040 040 RECORD PRESERVATION	CLERK FEES	52,888.23	MMK CLK	52,037.66	104,925.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 041 041 LATERAL ROAD PCT #1	LATERAL RD	16,513.97			16,513.97
2016 042 042 LATERAL ROAD PCT #2	LATERAL RD	35,930.11			35,930.11
2016 043 043 LATERAL ROAD PCT #3	LATERAL RD	35,881.27			35,881.27
2016 044 044 LATERAL ROAD PCT #4	LATERAL RD	66,603.08			66,603.08
2016 045 045 NC CTSE RESTORATION	CTHSE REST				
2016 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2016 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,123.14			1,123.14
2016 048 048 SHERIFF CONTRABAND	SHER CONTR	466.33			466.33
2016 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2016 050 050 SOLID WASTE DISPOSAL	SOLID WAST	185,571.51			185,571.51
2016 051 051 VOTER REGISTRATION	VOTER REG	1,131.38			1,131.38
2016 052 052 LAW LIBRARY	LAW LIB	2,713.18			2,713.18
2016 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	34,550.93			34,550.93
2016 055 055 HISTORICAL OPERATING	HIST COMM	166.12			166.12
2016 056 056 HISTORICAL BOOK FUND	HIST COMM	15,426.87			15,426.87
2016 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	HIST COMM	3,673.01			3,673.01
2016 059 059 DISTRICT ATTY CONTRABANDA CONTRA	HIST COMM	4,188.13			4,188.13
2016 060 060 POWELL HOTEL FUND	HIST COMM	5,723.93			5,723.93
2016 064 064 HOMELAND SECURITY GRANT HOMELAND					
2016 066 066 RECORDS MANAGEMENT	CLERK FEES	7,883.74			7,883.74
2016 067 067 PRETRIAL DIVERSION	PRETRIAL	17,585.83			17,585.83
2016 068 068 HAZARD MITIGATION GRT	HAZ GRANT	355,266.71			355,266.71
2016 070 070 COURTHOUSE EMERGENCY GRTEMS GRANT		266,982.80			266,982.80
2016 072 072 FEMA GRANTS	FEMA	503,383.83			503,383.83
2016 076 076 GRANTS	TDRA GRT				
2016 080 080 CIVIC CENTER OPERATIONS CIVIC OP		5,923.66			5,923.66
2016 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,402.44			8,402.44
2016 083 083-CERTZ-ENRERG TRANSP REIN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 088 088 STATE FEE ACCOUNT	STATE FEES	32,298.14			32,298.14
2016 092 092 TECHNOLOGY FUND	CLERK FEES	24,543.58			24,543.58
2016 093 093 FEDERAL FOREST FUND	FED FOREST				
2016 097 097 DEBT SERVICE	DEBT SRVC	124,581.22			124,581.22
2016 098 098 PAYROLL CLEARING	PAYR ACCT	9.98			9.98
2016 099 099 CLEARING FUND	CLEARING	44.56			44.56
TOTAL		7,439,449.78	1,316,680.38		8,756,130.16

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - DIST ACCT	483,426.13	
ACCOUNT BALANCE - GEN FUND	2,060,731.79	
ACCOUNT BALANCE - PRISON GUD	4,677.95	
ACCOUNT BALANCE - END DER	4,059.19	
ACCOUNT BALANCE - NCCC REVE	43,597.66	
ACCOUNT BALANCE - NCCC ACCR	49,935.74	
ACCOUNT BALANCE - NCCC ESCR	3,265.50	
ACCOUNT BALANCE - DA ST FUND	20,203.52	
ACCOUNT BALANCE - R&B GEN FD	1,401,596.95	
ACCOUNT BALANCE - CLERK FEES	130,432.47	
ACCOUNT BALANCE - NCCC CAP	72,148.82	
ACCOUNT BALANCE - VAM GRANT	652.96	
ACCOUNT BALANCE - SPEC TAX	1,063,163.72	
ACCOUNT BALANCE - DED RD TAX	377,415.25	
ACCOUNT BALANCE - LATERAL RD	154,928.43	
ACCOUNT BALANCE - VICT PANEL	1,123.14	
ACCOUNT BALANCE - SHER CONTR	466.33	
ACCOUNT BALANCE - SOLID WAST	185,571.51	
ACCOUNT BALANCE - VOTER REG	1,131.38	
ACCOUNT BALANCE - LAW LIB	2,713.18	
ACCOUNT BALANCE - COUNTY LIB	34,550.93	
ACCOUNT BALANCE - HIST COMM	21,316.92	
ACCOUNT BALANCE - DA HOT CK	3,673.01	
ACCOUNT BALANCE - DA CONTRA	4,188.13	
ACCOUNT BALANCE - PRETRIAL	17,585.83	
ACCOUNT BALANCE - HAZ GRANT	355,266.71	
ACCOUNT BALANCE - EMG GRANT	266,982.80	
ACCOUNT BALANCE - FEMA	503,383.83	
ACCOUNT BALANCE - CIVIC OP	5,923.66	
ACCOUNT BALANCE - NCCC ENTER	8,402.44	
ACCOUNT BALANCE - STATE FEES	32,298.14	
ACCOUNT BALANCE - DEBT SERVC	124,581.22	
ACCOUNT BALANCE - PAYR ACCT	9.98	
ACCOUNT BALANCE - CLEARING	44.56	
TOTAL	7,439,449.78	

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - CD GEN	31,012.37	
ACCOUNT BALANCE - CD ICA	121,694.00	
ACCOUNT BALANCE - MMR ICA	303,195.74	
ACCOUNT BALANCE - INV ICA	300,891.44	
ACCOUNT BALANCE - MMR PGD	15,197.11	
ACCOUNT BALANCE - MMR REV	78,036.92	
ACCOUNT BALANCE - MMR ACCR	51,820.47	
ACCOUNT BALANCE - CD R&B 1	33,477.39	
ACCOUNT BALANCE - MMR CLK	104,075.41	
ACCOUNT BALANCE - MMR CAP	104,074.79	
ACCOUNT BALANCE - CD R O W	173,204.74	
TOTAL	1,316,680.38	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	226,712.82	256,749.37	36.06	483,426.13
2016 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT - ED JONES CERT OF DEPOSIT - ICA MONEY MARKET MONEY MKT - ED JONES MONEY MKT - ICA INVESTMENTS INVESTMENTS - ICA FUND TOTALS	2,467,790.61 31,012.37 0.00 122,295.50 0.00 0.00 301,601.39 0.00 302,679.09 3,225,378.96	98,121.41 0.00 0.00 0.00 0.00 1,594.35 0.00 0.00 99,715.76	505,180.23 0.00 0.00 601.50 0.00 0.00 0.00 0.00 1,787.65 507,569.38	2,060,731.79 31,012.37 0.00 121,694.00 0.00 0.00 303,195.74 0.00 300,891.44 2,817,525.34
2016 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,676.17 15,194.93 19,871.10	1.78 2.18 3.96	0.00 0.00 0.00	4,677.95 15,197.11 19,875.06
2016 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	30.94 30.94	4,028.25 4,028.25	0.00 0.00	4,059.19 4,059.19
2016 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	43,581.13 78,025.69 121,606.82	16.53 11.23 27.76	0.00 0.00 0.00	43,597.66 78,036.92 121,634.58
2016 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	66,893.28 51,813.01 118,706.29	24.66 7.46 32.12	16,982.20 0.00 16,982.20	49,935.74 51,820.47 101,756.21
2016 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,264.26 3,264.26	1.24 1.24	0.00 0.00	3,265.50 3,265.50
2016 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	22,492.72 22,492.72	8.22 8.22	2,297.42 2,297.42	20,203.52 20,203.52
2016 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	831,362.31 0.00 831,362.31	11,133.30 0.00 11,133.30	26,568.38 0.00 26,568.38	815,927.23 0.00 815,927.23
2016 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	218,050.68 33,477.39 251,528.07	79.89 0.00 79.89	14,622.83 0.00 14,622.83	203,507.74 33,477.39 236,985.13
2016 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT	45,537.71 0.00	9.72 0.00	21,349.92 0.00	24,197.51 0.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 023 ROAD & BRIDGE PCT #3	60,077.88	37,958.46	13,605.01	84,431.33
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	60,077.88	37,958.46	13,605.01	84,431.33
FUND TOTALS				
2016 024 ROAD & BRIDGE PCT #4	287,335.74	106.88	13,909.48	273,533.14
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	287,335.74	106.88	13,909.48	273,533.14
FUND TOTALS				
2016 025 COURTHOUSE SECURITY	46,222.35	508.06	1,613.49	45,116.92
CASH IN BANK	52,030.26	7.49	.00	52,037.75
MONEY MARKET	98,252.61	515.55	1,613.49	97,154.67
FUND TOTALS				
2016 026 NCCC CAPITAL IMPROVEMENTS	72,121.47	27.35	.00	72,148.82
CASH IN BANK	104,059.80	14.99	.00	104,074.79
MONEY MARKET	176,181.27	42.34	.00	176,223.61
FUND TOTALS				
2016 029 VAW GRANT	228.31	5,500.19	5,075.54	652.96
CASH IN BANK	228.31	5,500.19	5,075.54	652.96
FUND TOTALS				
2016 030 RIGHT OF WAY	30,506.26	12.53	.00	30,518.79
CASH IN BANK	173,204.74	.00	.00	173,204.74
CERTIFICATE OF DEPOSIT	203,711.70	12.53	.00	203,723.53
FUND TOTALS				
2016 031 COMM SPECIAL PCT #1	350,347.76	25,635.49	11,372.61	364,610.64
CASH IN BANK	350,347.76	.00	.00	364,610.64
CERTIFICATE OF DEPOSIT	218,592.48	25,586.57	16,229.31	227,949.74
FUND TOTALS				
2016 032 COMM SPECIAL PCT #2	218,592.48	25,586.57	16,229.31	227,949.74
CASH IN BANK	218,592.48	.00	.00	227,949.74
CERTIFICATE OF DEPOSIT	218,592.48	25,586.57	16,229.31	227,949.74
FUND TOTALS				
2016 033 COMM SPECIAL PCT #3	233,683.58	25,561.07	96,716.87	162,527.78
CASH IN BANK	233,683.58	.00	.00	162,527.78
CERTIFICATE OF DEPOSIT	233,683.58	25,561.07	96,716.87	162,527.78
FUND TOTALS				
2016 034 COMM SPECIAL PCT #4	261,532.13	25,604.16	9,579.52	277,556.77
CASH IN BANK	261,532.13	.00	.00	277,556.77
CERTIFICATE OF DEPOSIT	261,532.13	25,604.16	9,579.52	277,556.77
FUND TOTALS				
2016 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2016 036 DEDICATED ROAD PCT #1	68,321.71	97.40	.00	68,419.11
CASH IN BANK	68,321.71	97.40	.00	68,419.11
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 037 037 DEDICATED ROAD PCT #2 CASH IN BANK FUND TOTALS	32,325.53 68,321.71	84.52 97.40	.00 .00	32,410.05 68,419.11
2016 038 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS	98,245.37 98,245.37	108.83 108.83	.00 .00	98,354.20 98,354.20
2016 039 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS	178,093.02 178,093.02	138.87 138.87	.00 .00	178,231.89 178,231.89
2016 040 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS	46,714.34 52,030.17 98,744.51	6,875.18 7.49 6,882.67	701.29- .00 701.29-	52,888.23 52,037.66 104,925.89
2016 041 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,507.51 16,507.51	6.46 6.46	.00 .00	16,513.97 16,513.97
2016 042 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	35,916.60 35,916.60	13.51 13.51	.00 .00	35,930.11 35,930.11
2016 043 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	35,867.76 35,867.76	13.51 13.51	.00 .00	35,881.27 35,881.27
2016 044 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	66,577.82 66,577.82	25.26 25.26	.00 .00	66,603.08 66,603.08
2016 045 045 NC CTSE RESTORATION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2016 046 046 NEWTON CO/HARTFORD IN. CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2016 047 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS	1,122.72 1,122.72	.42 .42	.00 .00	1,123.14 1,123.14
2016 048 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS	466.15 466.15	.18 .18	.00 .00	466.33 466.33
2016 049 049 NC LIBRARY TUCKER GRT CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 050 050 SOLID WASTE DISPOSAL CASH IN BANK CERT OF DEPOSIT FUND TOTALS	181,704.03 0.00 181,704.03	16,096.42 0.00 16,096.42	12,228.94 0.00 12,228.94	185,571.51 0.00 185,571.51
2016 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	4,795.42	41.40	3,705.44	1,131.38
2016 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS	2,767.25	360.93	415.00	2,713.18
2016 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	40,289.41	2,820.19	8,558.67	34,550.93
2016 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	559.48 0.00 559.48	588.28 0.00 588.28	981.64 0.00 981.64	166.12 0.00 166.12
2016 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	16,120.26 0.00 16,120.26	.00 0.00 .00	693.39 0.00 693.39	15,426.87 0.00 15,426.87
2016 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	3,671.61	1.40	.00	3,673.01
2016 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	4,186.54	1.59	.00	4,188.13
2016 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	5,267.55	910.00	453.62	5,723.93
2016 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	7,846.89	36.85	.00	7,883.74
2016 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	17,454.21	131.62	.00	17,585.83
2016 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	401,683.03	4,687.50	51,103.82	355,266.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	266,881.57	101.23	.00	266,982.80
2016 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	497,535.39	11,520.44	5,672.00	503,383.83
2016 076 076 GRANTS CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2016 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	6,706.76	349.32	1,132.42	5,923.66
2016 082 082 CORR FACILITY - ENT FUND CASH IN BANK FUND TOTALS	8,398.28	4.16	.00	8,402.44
2016 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS	6,668.00	33,392.32	40,060.32	.00
2016 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	22,984.15	9,313.99	.00	32,298.14
2016 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	20,478.68	4,714.93	650.03	24,543.58
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	203,156.58	10,572.37	89,147.73	124,581.22
2016 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	9.19	266,597.07	266,596.28	9.98
2016 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	41.35	742,744.96	742,741.75	44.56
GRAND TOTALS	9,107,829.09	1,630,671.43	1,982,370.36	8,756,130.16