

COMBINED STATEMENT OF CASH POSITION FOR MAY

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	5,026,303.11	CD GEN CD ICA MMK ICA INV ICA	31,035.57 120,829.70 315,770.36 294,088.16	5,788,026.90
2017 014 014 PRISON GUARD DETAIL	PRISON GUD	4,690.08	MMK PGD	15,207.80	19,897.88
2017 015 015 INDIGENT DEFENSE GRANT	IND DEF	8,112.19			8,112.19
2017 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,710.75	MMK REV	78,091.82	121,802.57
2017 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	119,226.10	MMK ACCR	51,856.92	171,083.02
2017 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,273.97			3,273.97
2017 019 019 DIST ATTY STATE FUND	DA ST. FUND	18,659.28			18,659.28
2017 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,443,536.75			1,443,536.75
2017 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	330,474.64	CD R&B 1	33,502.40	363,977.04
2017 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	275,447.03			275,447.03
2017 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	111,015.83			111,015.83
2017 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	120,327.82			120,327.82
2017 025 025 COURTHOUSE SECURITY	CLERK FEES	44,008.76	MMK CLK	52,074.35	96,083.11
2017 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		71,852.88	MMK CAP	104,148.00	176,000.88
2017 029 029 VAW GRANT	VAW GRANT	6,064.31			6,064.31
2017 030 030 RIGHT OF WAY	SPEC TAX	30,588.85			30,588.85
2017 031 031 COMM SPECIAL PCT #1	SPEC TAX	592,502.98	CD R O W	173,420.72	204,009.57
2017 032 032 COMM SPECIAL PCT #2	SPEC TAX	740,132.18			740,132.18
2017 033 033 COMM SPECIAL PCT #3	SPEC TAX	228,452.36			228,452.36
2017 034 034 COMM SPECIAL PCT #4	SPEC TAX	182,271.52			182,271.52
2017 035 035 TCDP GRANT	TCDP GRT				
2017 036 036 DEDICATED ROAD PCT #1	DED RD TAX	76,946.87			76,946.87
2017 037 037 DEDICATED ROAD PCT #2	DED RD TAX	47,218.64			47,218.64
2017 038 038 DEDICATED ROAD PCT #3	DED RD TAX	30,679.45			30,679.45
2017 039 039 DEDICATED ROAD PCT #4	DED RD TAX	41,419.43			41,419.43
2017 040 040 RECORD PRESERVATION	CLERK FEES	48,083.37	MMK CLK	52,074.27	100,157.64

DATE 06/08/2017 TIME 14:04

COMBINED STATEMENT OF CASH POSITION FOR MAY

GEL102 PAGE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 041 LATERAL ROAD PCT #1	LATERAL RD	14,601.31		14,601.31	14,601.31
2017 042 042 LATERAL ROAD PCT #2	LATERAL RD	36,026.06		36,026.06	36,026.06
2017 043 043 LATERAL ROAD PCT #3	LATERAL RD	13,960.76		13,960.76	13,960.76
2017 044 044 LATERAL ROAD PCT #4	LATERAL RD	16,714.55		16,714.55	16,714.55
2017 045 045 NC CTSE RESTORATION	CTHSE REST				
2017 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2017 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,126.06		1,126.06	1,126.06
2017 048 048 SHERIFF CONTRABAND	SHER CONTR	467.54		467.54	467.54
2017 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2017 050 050 SOLID WASTE DISPOSAL	SOLID WAST	194,495.88		194,495.88	194,495.88
2017 051 051 VOTER REGISTRATION	VOTER REG	24,271.81		24,271.81	24,271.81
2017 052 052 LAW LIBRARY	LAW LIB	3,502.78		3,502.78	3,502.78
2017 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	82,366.14		82,366.14	82,366.14
2017 055 055 HISTORICAL OPERATING	HIST COMM	4,156.73		4,156.73	4,156.73
2017 056 056 HISTORICAL BOOK FUND	HIST COMM	14,040.77		14,040.77	14,040.77
2017 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,782.20		3,782.20	3,782.20
2017 059 059 DISTRICT ATTY CONTRABANDA CONTRA		1,403.01		1,403.01	1,403.01
2017 060 060 POWELL HOTEL FUND	HIST COMM	4,965.72		4,965.72	4,965.72
2017 064 064 HOMELAND SECURITY GRANT HOMELAND					
2017 066 066 RECORDS MANAGEMENT	CLERK FEES	8,453.10		8,453.10	8,453.10
2017 067 067 PRETRIAL DIVERSION	PRETRIAL	20,383.88		20,383.88	20,383.88
2017 068 068 HAZARD MITIGATION GRT	HAZ GRANT	250,281.98		250,281.98	250,281.98
2017 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		267,675.34		267,675.34	267,675.34
2017 072 072 FEMA GRANTS	FEMA	500,599.83		500,599.83	500,599.83
2017 076 076 GRANTS	TDRA GRT				
2017 080 080 CIVIC CENTER OPERATIONS CIVIC OP		13,839.22		13,839.22	13,839.22
2017 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,409.33		8,409.33	8,409.33
2017 083 083-CERTY-ENERG TRANSP REIN CERTY					

DATE 06/08/2017 TIME 14:04

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 088 088 STATE FEE ACCOUNT	STATE FEES	21,746.55			21,746.55
2017 092 092 TECHNOLOGY FUND	CLERK FEES	17,744.05			17,744.05
2017 093 093 FEDERAL FOREST FUND	FED FOREST				
2017 097 097 DEBT SERVICE	DEBT SRVC	294,469.97			294,469.97
2017 098 098 PAYROLL CLEARING	PAYR ACCT	34.32			34.32
2017 099 099 CLEARING FUND	CLEARING	81.17			81.17
TOTAL		11,464,599.21		1,322,100.07	12,786,699.28

CHECK ACCOUNT

ACCOUNT BALANCE - GEN FUND	5,026,303.11
ACCOUNT BALANCE - PRISON GUID	4,690.08
ACCOUNT BALANCE - IND DEF	8,112.19
ACCOUNT BALANCE - NCCC REVE	43,710.75
ACCOUNT BALANCE - NCCC ACCR	119,226.10
ACCOUNT BALANCE - NCCC ESCR	3,273.97
ACCOUNT BALANCE - DA ST FUND	18,659.28
ACCOUNT BALANCE - REB GEN FD	2,280,802.07
ACCOUNT BALANCE - CLERK FEES	118,289.28
ACCOUNT BALANCE - NCCC CAP	71,852.88
ACCOUNT BALANCE - VAW GRANT	6,064.31
ACCOUNT BALANCE - SPEC TAX	1,773,947.89
ACCOUNT BALANCE - DED RD TAX	196,264.39
ACCOUNT BALANCE - LATERAL RD	81,302.68
ACCOUNT BALANCE - VTCT PANEL	1,126.06
ACCOUNT BALANCE - SHER CONTR	467.54
ACCOUNT BALANCE - SOLID WAST	194,495.88
ACCOUNT BALANCE - VOTER REG	24,271.81
ACCOUNT BALANCE - LAW LIB	3,502.78
ACCOUNT BALANCE - COUNTY LIB	82,366.14
ACCOUNT BALANCE - HIST COMM	23,163.22
ACCOUNT BALANCE - DA HOT CK	3,782.20
ACCOUNT BALANCE - DA CONTRA	1,403.01
ACCOUNT BALANCE - PRETRIAL	20,383.88
ACCOUNT BALANCE - HAZ GRANT	250,281.98
ACCOUNT BALANCE - EMG GRANT	267,675.34
ACCOUNT BALANCE - FEMA	500,599.83
ACCOUNT BALANCE - CIVIC OP	13,839.22
ACCOUNT BALANCE - NCCC ENTER	8,409.33
ACCOUNT BALANCE - STATE FEES	21,746.55
ACCOUNT BALANCE - DEBT SRVC	294,469.97
ACCOUNT BALANCE - PAYR ACCT	34.32
ACCOUNT BALANCE - CLEARING	81.17

TOTAL 11,464,599.21

CHECK

TD0A ACCOUNT	TD0A
ACCOUNT BALANCE - CD GEN	31,035.57
ACCOUNT BALANCE - CD ICA	120,829.70
ACCOUNT BALANCE - MMK ICA	315,770.36
ACCOUNT BALANCE - INV ICA	294,088.16
ACCOUNT BALANCE - MMK PED	15,207.80
ACCOUNT BALANCE - MMK REV	78,091.82
ACCOUNT BALANCE - MMK ACCR	51,856.92
ACCOUNT BALANCE - CD REB 1	33,502.40
ACCOUNT BALANCE - MMK CLK	104,148.62
ACCOUNT BALANCE - MMK CAP	104,148.00
ACCOUNT BALANCE - CD R O W	173,420.72

TOTAL 1,322,100.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 005 005 DISTRIBUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 010 010 GENERAL FUND				
CASH IN BANK	5,190,762.45	204,053.50	368,512.84	5,026,303.11
CERTIFICATE OF DEPOSIT	31,035.57	.00	.00	31,035.57
CERT OF DEPOSIT - ED JONES	.00	.00	.00	.00
CERT OF DEPOSIT - ICA	120,805.70	24.00	.00	120,829.70
MONEY MARKET	.00	.00	.00	.00
MONEY MKT - ED JONES	.00	.00	.00	.00
MONEY MKT - ICA	310,546.87	5,223.49	.00	315,770.36
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS - ICA	295,640.95	.00	1,552.72	294,088.16
FUND TOTALS	5,948,791.54	209,300.99	370,065.63	5,788,026.90
2017 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,686.79	3.29	.00	4,690.08
MONEY MARKET	15,205.61	2.19	.00	15,207.80
FUND TOTALS	19,892.40	5.48	.00	19,897.88
2017 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	4,273.19	3,839.00	.00	8,112.19
FUND TOTALS	4,273.19	3,839.00	.00	8,112.19
2017 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	43,680.07	30.68	.00	43,710.75
MONEY MARKET	78,080.55	11.27	.00	78,091.82
FUND TOTALS	121,760.62	41.95	.00	121,802.57
2017 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	133,867.95	88.99	14,730.84	119,226.10
MONEY MARKET	51,849.43	7.49	.00	51,856.92
FUND TOTALS	185,717.38	96.48	14,730.84	171,083.02
2017 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,271.67	2.30	.00	3,273.97
FUND TOTALS	3,271.67	2.30	.00	3,273.97
2017 019 019 DIST ATTY STATE FUND				
CASH IN BANK	20,522.82	433.88	2,297.42	18,659.28
FUND TOTALS	20,522.82	433.88	2,297.42	18,659.28
2017 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,403,696.77	63,138.24	23,298.26	1,443,536.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,403,696.77	63,138.24	23,298.26	1,443,536.75
2017 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	344,052.93	323.61	13,901.90	330,474.64
CERTIFICATE OF DEPOSIT	33,502.40	.00	.00	33,502.40
FUND TOTALS	377,555.33	323.61	13,901.90	363,977.04
2017 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	294,992.52	200.30	19,745.79	275,447.03
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	127,611.18	71.08	16,666.43	111,015.83
CASH IN BANK		.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	71.08	16,666.43	111,015.83
FUND TOTALS	127,611.18	71.08	16,666.43	111,015.83
2017 024 024 ROAD & BRIDGE PCT #4	135,908.44	861.27	16,441.89	120,327.82
CASH IN BANK		.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	861.27	16,441.89	120,327.82
FUND TOTALS	135,908.44	861.27	16,441.89	120,327.82
2017 025 025 COURTHOUSE SECURITY	44,397.37	599.68	988.29	44,008.76
CASH IN BANK	52,066.84	7.51	.00	52,074.35
MONEY MARKET	96,464.21	607.19	988.29	96,083.11
FUND TOTALS	44,397.37	599.68	988.29	44,008.76
2017 026 026 NCCC CAPITAL IMPROVEMENTS	71,802.45	50.43	.00	71,852.88
CASH IN BANK	104,132.97	15.03	.00	104,148.00
MONEY MARKET	175,935.42	65.46	.00	176,000.88
FUND TOTALS	71,802.45	50.43	.00	71,852.88
2017 029 029 VAW GRANT	11,133.48	6.37	5,075.54	6,064.31
CASH IN BANK	11,133.48	6.37	5,075.54	6,064.31
FUND TOTALS	11,133.48	6.37	5,075.54	6,064.31
2017 030 030 RIGHT OF WAY	30,568.51	20.34	.00	30,588.85
CASH IN BANK	173,420.72	.00	.00	173,420.72
CERTIFICATE OF DEPOSIT	203,989.23	20.34	.00	204,009.57
FUND TOTALS	30,568.51	20.34	.00	30,588.85
2017 031 031 COMM SPECIAL PCT #1	604,053.34	2,871.49	14,421.85	592,502.98
CASH IN BANK	604,053.34	2,871.49	14,421.85	592,502.98
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	604,053.34	2,871.49	14,421.85	592,502.98
2017 032 032 COMM SPECIAL PCT #2	748,533.75	2,973.15	11,374.72	740,132.18
CASH IN BANK	748,533.75	2,973.15	11,374.72	740,132.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	748,533.75	2,973.15	11,374.72	740,132.18
2017 033 033 COMM SPECIAL PCT #3	284,481.09	2,604.54	58,633.27	228,452.36
CASH IN BANK	284,481.09	2,604.54	58,633.27	228,452.36
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	284,481.09	2,604.54	58,633.27	228,452.36
2017 034 034 COMM SPECIAL PCT #4	191,287.92	2,579.11	11,595.51	182,271.52
CASH IN BANK	191,287.92	2,579.11	11,595.51	182,271.52
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	191,287.92	2,579.11	11,595.51	182,271.52
2017 035 035 TCDP GRANT	.00	3,159.00	3,159.00	.00
CASH IN BANK	.00	3,159.00	3,159.00	.00
FUND TOTALS	.00	3,159.00	3,159.00	.00
2017 036 036 DEDICATED ROAD PCT #1	78,489.31	411.06	1,953.50	76,946.87
CASH IN BANK	78,489.31	411.06	1,953.50	76,946.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 037 037 DEDICATED ROAD PCT #2	50,444.45	386.17	3,611.98	47,218.64
CASH IN BANK	50,444.45	386.17	3,611.98	47,218.64
FUND TOTALS	50,444.45	386.17	3,611.98	47,218.64
2017 038 038 DEDICATED ROAD PCT #3	122,605.74	373.71	92,300.00	30,679.45
CASH IN BANK	122,605.74	373.71	92,300.00	30,679.45
FUND TOTALS	122,605.74	373.71	92,300.00	30,679.45
2017 039 039 DEDICATED ROAD PCT #4	41,037.92	381.51	.00	41,419.43
CASH IN BANK	41,037.92	381.51	.00	41,419.43
FUND TOTALS	41,037.92	381.51	.00	41,419.43
2017 040 040 RECORD PRESERVATION	45,482.09	3,226.45	625.17	48,083.37
CASH IN BANK	45,482.09	3,226.45	625.17	48,083.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,066.75	7.52	.00	52,074.27
FUND TOTALS	97,548.84	3,233.97	625.17	100,157.64
2017 041 041 LATERAL ROAD PCT #1	14,590.62	10.69	.00	14,601.31
CASH IN BANK	14,590.62	10.69	.00	14,601.31
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,590.62	10.69	.00	14,601.31
2017 042 042 LATERAL ROAD PCT #2	35,998.91	27.15	.00	36,026.06
CASH IN BANK	35,998.91	27.15	.00	36,026.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,998.91	27.15	.00	36,026.06
2017 043 043 LATERAL ROAD PCT #3	35,950.08	10.68	22,000.00	13,960.76
CASH IN BANK	35,950.08	10.68	22,000.00	13,960.76
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,950.08	10.68	22,000.00	13,960.76
2017 044 044 LATERAL ROAD PCT #4	16,702.03	12.52	.00	16,714.55
CASH IN BANK	16,702.03	12.52	.00	16,714.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,702.03	12.52	.00	16,714.55
2017 045 045 NC CTRSE RESTORATION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 047 047 VICTIMS IMPACT PANEL	1,125.26	.80	.00	1,126.06
CASH IN BANK	1,125.26	.80	.00	1,126.06
FUND TOTALS	1,125.26	.80	.00	1,126.06
2017 048 048 SHERIFF CONTRABAND	467.21	.33	.00	467.54
CASH IN BANK	467.21	.33	.00	467.54
FUND TOTALS	467.21	.33	.00	467.54
2017 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 050 050 SOLID WASTE DISPOSAL				
CASH IN BANK	199,537.96	4,659.59	9,701.67	194,495.88
CERT OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	199,537.96	4,659.59	9,701.67	194,495.88
2017 051 051 VOTER REGISTRATION				
CASH IN BANK	27,750.24	18.52	3,496.95	24,271.81
FUND TOTALS	27,750.24	18.52	3,496.95	24,271.81
2017 052 052 LAW LIBRARY				
CASH IN BANK	3,232.67	507.11	237.00	3,502.78
FUND TOTALS	3,232.67	507.11	237.00	3,502.78
2017 053 053 NEWTON COUNTY LIBRARY				
CASH IN BANK	94,191.43	866.09	12,691.38	82,366.14
FUND TOTALS	94,191.43	866.09	12,691.38	82,366.14
2017 055 055 HISTORICAL OPERATING				
CASH IN BANK	5,388.10	95.27	1,326.64	4,156.73
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,388.10	95.27	1,326.64	4,156.73
2017 056 056 HISTORICAL BOOK FUND				
CASH IN BANK	14,015.77	25.00	.00	14,040.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,015.77	25.00	.00	14,040.77
2017 058 058 DISTRICT ATTY HOT CHECK				
CASH IN BANK	3,779.54	2.66	.00	3,782.20
FUND TOTALS	3,779.54	2.66	.00	3,782.20
2017 059 059 DISTRICT ATTY CONTRABAND				
CASH IN BANK	1,402.03	.98	.00	1,403.01
FUND TOTALS	1,402.03	.98	.00	1,403.01
2017 060 060 POWELL HOTEL FUND				
CASH IN BANK	5,182.77	.00	217.05	4,965.72
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,182.77	.00	217.05	4,965.72
2017 064 064 HOWELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 066 066 RECORDS MANAGEMENT				
CASH IN BANK	8,400.52	180.98	128.40	8,453.10
FUND TOTALS	8,400.52	180.98	128.40	8,453.10
2017 067 067 PRETRIAL DIVERSION				
CASH IN BANK	19,370.37	1,013.51	.00	20,383.88
FUND TOTALS	19,370.37	1,013.51	.00	20,383.88
2017 068 068 HAZARD MITIGATION GRT				
CASH IN BANK	381,705.69	82,508.50	213,932.21	250,281.98
FUND TOTALS	381,705.69	82,508.50	213,932.21	250,281.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 070 070 COURTHOUSE EMERGENCY GRT	267,487.51	187.83	.00	267,675.34
CASH IN BANK	267,487.51	187.83	.00	267,675.34
FUND TOTALS	267,487.51	187.83	.00	267,675.34
2017 072 072 FEMA GRANTS	503,452.33	.00	2,852.50	500,599.83
CASH IN BANK	503,452.33	.00	2,852.50	500,599.83
FUND TOTALS	503,452.33	.00	2,852.50	500,599.83
2017 076 076 GRANTS	.00	13,938.15	13,938.15	.00
CASH IN BANK	.00	13,938.15	13,938.15	.00
FUND TOTALS	.00	13,938.15	13,938.15	.00
2017 080 080 CIVIC CENTER OPERATIONS	14,797.18	712.25	1,670.21	13,839.22
CASH IN BANK	14,797.18	712.25	1,670.21	13,839.22
FUND TOTALS	14,797.18	712.25	1,670.21	13,839.22
2017 082 082 CORR FACILITY - ENT FUND	8,409.33	.00	.00	8,409.33
CASH IN BANK - U S BANK	8,409.33	.00	.00	8,409.33
FUND TOTALS	8,409.33	.00	.00	8,409.33
2017 083 083-CERTZ-ENERG TRANSP RETN ZN	.04	.04	.08	.00
CASH IN BANK	.04	.04	.08	.00
FUND TOTALS	.04	.04	.08	.00
2017 088 088 STATE FEE ACCOUNT	10,246.70	11,514.85	15.00	21,746.55
CASH IN BANK	10,246.70	11,514.85	15.00	21,746.55
FUND TOTALS	10,246.70	11,514.85	15.00	21,746.55
2017 092 092 TECHNOLOGY FUND	17,327.50	681.56	265.01	17,744.05
CASH IN BANK	17,327.50	681.56	265.01	17,744.05
FUND TOTALS	17,327.50	681.56	265.01	17,744.05
2017 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 097 097 DEBT SERVICE	290,620.72	3,849.25	.00	294,469.97
CASH IN BANK	290,620.72	3,849.25	.00	294,469.97
FUND TOTALS	290,620.72	3,849.25	.00	294,469.97
2017 098 098 PAYROLL CLEARING	793.06	242,588.02	243,346.76	34.32
CASH IN BANK	793.06	242,588.02	243,346.76	34.32
FUND TOTALS	793.06	242,588.02	243,346.76	34.32
2017 099 099 CLEARING FUND	123.54	875,524.92	875,567.29	81.17
CASH IN BANK	123.54	875,524.92	875,567.29	81.17
FUND TOTALS	123.54	875,524.92	875,567.29	81.17
GRAND TOTALS	13,332,047.67	1,536,924.90	2,082,273.23	12,786,699.28