

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	684,172.15			684,172.15
2018 010 010 GENERAL FUND	GEN FUND	2,336,173.66			2,336,173.66
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,768.92			4,768.92
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	2,459.69			2,459.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,445.50	MMK REV	78,269.14	122,714.64
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	39,430.54	MMK ACCR	51,974.67	91,405.21
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,329.00			3,329.00
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	27,602.83			27,602.83
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,473,346.50			1,473,346.50
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	243,878.90	CD R&B 1	33,565.23	277,444.13
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	177,619.23			177,619.23
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	49,976.79			49,976.79
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	23,337.96			23,337.96
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,273.72	MMK CLK	52,192.58	95,466.30
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP	NCCC CAP	73,060.68	MMK CAP	104,384.48	177,445.16
2018 029 029 VAW GRANT	VAW GRANT	1,912.10			1,912.10
2018 030 030 RIGHT OF WAY	SPEC TAX	31,125.88			31,125.88
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	354,974.31	CD R O W	173,789.25	528,763.56
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	572,354.07			572,354.07
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	6,674.26			6,674.26
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	259,561.22			259,561.22
2018 035 035 TCDD GRANT	TCDD GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	86,708.45			86,708.45
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	19,272.45			19,272.45
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	25,309.05			25,309.05
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	69,925.48			69,925.48
2018 040 040 RECORD PRESERVATION	CLERK FEES	67,155.52	MMK CLK	52,192.50	119,348.02

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	18,833.58			18,833.58
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	23,974.35			23,974.35
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	776.34			776.34
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,839.39			23,839.39
2018 045 045 NC CHSE RESTORATION	CHSE REST				
2018 046 046 NEWTON CO/HARTFORD TN.	HART INNS				
2018 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,144.98			1,144.98
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	16,555.11			16,555.11
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	81,517.10			81,517.10
2018 051 051 VOTER REGISTRATION	VOTER REG	10,084.64			10,084.64
2018 052 052 LAW LIBRARY	LAW LIB	4,360.13			4,360.13
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	26,033.89			26,033.89
2018 055 055 HISTORICAL OPERATING	HIST COMM	719.19			719.19
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	9,890.26			9,890.26
2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	3,273.01			3,273.01
2018 059 059 DISTRICT ATTY CONTRABANDA CONTRA	CONTRA	3,580.20			3,580.20
2018 060 060 POWELL HOTEL FUND	HIST COMM	1,769.38			1,769.38
2018 064 064 HOWELAND SECURITY GRANT HOWELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	10,244.25			10,244.25
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	26,884.24			26,884.24
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	675,799.39			675,799.39
2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		272,176.85			272,176.85
2018 072 072 FEMA GRANTS	FEMA	27,542.72			27,542.72
2018 076 076 GRANTS	TDRS GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		5,921.59			5,921.59
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,479.97			8,479.97
2018 083 083-CERTZ-ENERG TRANSP RETN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	31,662.17			31,662.17
2018 092 092 TECHNOLOGY FUND	CLERK FEES	17,546.91			17,546.91
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	71,364.90			71,364.90
2018 098 098 PAYROLL CLEARING	PAYR ACCT	48.93			48.93
2018 099 099 CLEARING FUND	CLEARING	489.00			489.00
TOTAL		8,696,361.33		1,331,936.54	10,028,297.87

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

CHECK ACCOUNT

ACCOUNT	BALANCE	CHECK
ACCOUNT BALANCE - DIST ACCT	684,172.15	
ACCOUNT BALANCE - GEN FUND	2,936,173.66	
ACCOUNT BALANCE - PRISON GUD	4,768.92	
ACCOUNT BALANCE - IND DEF	2,459.69	
ACCOUNT BALANCE - NCCC REVE	44,445.50	
ACCOUNT BALANCE - NCCC ACCR	39,430.54	
ACCOUNT BALANCE - NCCC HSCR	3,329.00	
ACCOUNT BALANCE - DA ST FUND	27,602.83	
ACCOUNT BALANCE - RER GEN FD	1,968,159.38	
ACCOUNT BALANCE - CLERK FEES	138,220.40	
ACCOUNT BALANCE - NCCC CAP	73,060.68	
ACCOUNT BALANCE - VAW GRANT	1,912.10	
ACCOUNT BALANCE - SPEC TAX	1,224,689.74	
ACCOUNT BALANCE - DED RD TAX	201,215.43	
ACCOUNT BALANCE - LATERAL RD	67,423.66	
ACCOUNT BALANCE - VIOT PANEL	1,144.98	
ACCOUNT BALANCE - SHER CONTR	16,555.11	
ACCOUNT BALANCE - SOLID WAST	81,517.10	
ACCOUNT BALANCE - VOTER REG	10,084.64	
ACCOUNT BALANCE - LAW LIB	4,360.13	
ACCOUNT BALANCE - COUNTY LIB	26,033.89	
ACCOUNT BALANCE - HIST COMM	12,378.83	
ACCOUNT BALANCE - DA HOT CK	3,273.01	
ACCOUNT BALANCE - DA CONTRA	3,580.20	
ACCOUNT BALANCE - PRETRIAL	26,884.24	
ACCOUNT BALANCE - HAZ GRANT	675,799.39	
ACCOUNT BALANCE - EMG GRANT	272,176.85	
ACCOUNT BALANCE - FEMA	27,542.72	
ACCOUNT BALANCE - CIVIC OP	5,921.59	
ACCOUNT BALANCE - NCCC ENTER	8,479.97	
ACCOUNT BALANCE - STATE FEES	31,662.17	
ACCOUNT BALANCE - DEBT SRVC	71,364.90	
ACCOUNT BALANCE - PAYR ACCT	48.93	
ACCOUNT BALANCE - CLEARING	489.00	
TOTAL	8,696,361.33	

TDOA ACCOUNT

ACCOUNT	BALANCE	TDOA
ACCOUNT BALANCE - CD GEN	31,093.77	
ACCOUNT BALANCE - CD ICA	95,003.80	
ACCOUNT BALANCE - MMR ICA	472,607.85	
ACCOUNT BALANCE - INV ICA	171,620.94	
ACCOUNT BALANCE - MMR PGD	15,242.33	
ACCOUNT BALANCE - MMR REV	78,269.14	
ACCOUNT BALANCE - MMR ACCR	51,974.67	
ACCOUNT BALANCE - CD R&B 1	33,565.23	
ACCOUNT BALANCE - MMR CLK	104,385.08	
ACCOUNT BALANCE - MMR CAP	104,384.48	
ACCOUNT BALANCE - CD R O W	173,789.25	
TOTAL	1,331,936.54	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	683,313.93	858.22	.00	684,172.15
CASH IN BANK	683,313.93	858.22	.00	684,172.15
FUND TOTALS				
2018 010 010 GENERAL FUND				
CASH IN BANK	3,746,780.60	428,824.92	1,239,431.86	2,936,173.66
CERTIFICATE OF DEPOSIT	31,093.77	.00	.00	31,093.77
CERT OF DEPOSIT - INVESTMENTS	95,001.90	1.90	.00	95,003.80
MONEY MKT - INVESTMENTS	472,607.85	.00	.00	472,607.85
INVESTMENTS - BONDS, ETC	172,519.47	.00	898.53	171,620.94
FUND TOTALS	4,518,003.59	428,826.82	1,240,330.39	3,706,500.02
2018 014 014 PRISON GUARD DETAIL				
CASH IN BANK	4,762.93	5.99	.00	4,768.92
MONEY MARKET	15,240.42	1.91	.00	15,242.33
FUND TOTALS	20,003.35	7.90	.00	20,011.25
2018 015 015 INDIGENT DEFENSE GRANT				
CASH IN BANK	5,634.69	.00	3,175.00	2,459.69
FUND TOTALS	5,634.69	.00	3,175.00	2,459.69
2018 016 016 NCCC REVENUE ACCOUNT				
CASH IN BANK	44,389.74	55.76	.00	44,445.50
MONEY MARKET	78,259.30	9.84	.00	78,269.14
FUND TOTALS	122,649.04	65.60	.00	122,714.64
2018 017 017 NCCC ACCRUAL ACCOUNT				
CASH IN BANK	49,483.17	54.16	10,106.79	39,430.54
MONEY MARKET	51,968.13	6.54	.00	51,974.67
FUND TOTALS	101,451.30	60.70	10,106.79	91,405.21
2018 018 018 NCCC ESCROW ACCOUNT				
CASH IN BANK	3,324.82	4.18	.00	3,329.00
FUND TOTALS	3,324.82	4.18	.00	3,329.00
2018 019 019 DIST ATTY STATE FUND				
CASH IN BANK	20,827.19	9,199.06	2,423.42	27,602.83
FUND TOTALS	20,827.19	9,199.06	2,423.42	27,602.83
2018 020 020 ROAD & BRIDGE GENERAL				
CASH IN BANK	1,475,206.07	23,849.29	25,708.86	1,473,346.50
CERTIFICATE OF DEPOSIT	1,475,206.07	.00	.00	1,473,346.50
FUND TOTALS	1,475,206.07	23,849.29	25,708.86	1,473,346.50
2018 021 021 ROAD & BRIDGE PCT #1				
CASH IN BANK	258,358.16	303.26	14,782.52	243,878.90
CERTIFICATE OF DEPOSIT	33,565.23	.00	.00	33,565.23
FUND TOTALS	291,923.39	303.26	14,782.52	277,444.13
2018 022 022 ROAD & BRIDGE PCT #2				
CASH IN BANK	196,152.44	227.45	18,760.66	177,619.23
CERTIFICATE OF DEPOSIT	196,152.44	.00	.00	177,619.23
FUND TOTALS	196,152.44	227.45	18,760.66	177,619.23
2018 023 023 ROAD & BRIDGE PCT #3				
CASH IN BANK	66,868.67	75.82	16,967.70	49,976.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	14,355.09	29,034.41	20,051.54	23,337.96
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	66,868.67	75.82	16,967.70	49,976.79
FUND TOTALS	14,355.09	29,034.41	20,051.54	23,337.96
2018 025 025 COURTHOUSE SECURITY	43,490.39	562.79	779.46	43,273.72
CASH IN BANK	52,186.02	6.56	.00	52,192.58
MONEY MARKET	95,676.41	569.35	779.46	95,466.30
FUND TOTALS	43,490.39	562.79	779.46	43,273.72
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,969.03	91.65	.00	73,060.68
CASH IN BANK	104,371.36	13.12	.00	104,384.48
MONEY MARKET	177,340.39	104.77	.00	177,445.16
FUND TOTALS	72,969.03	91.65	.00	73,060.68
2018 029 029 TAW GRANT	7,031.77	6.41	5,126.08	1,912.10
CASH IN BANK	7,031.77	6.41	5,126.08	1,912.10
FUND TOTALS	7,031.77	6.41	5,126.08	1,912.10
2018 030 030 RIGHT OF WAY	31,082.70	43.18	.00	31,125.88
CASH IN BANK	173,789.25	.00	.00	173,789.25
CERTIFICATE OF DEPOSIT	204,871.95	43.18	.00	204,915.13
FUND TOTALS	31,082.70	43.18	.00	31,125.88
2018 031 031 COMM SPECIAL PCT #1	374,738.77	1,898.86	21,663.32	354,974.31
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	374,738.77	1,898.86	21,663.32	354,974.31
FUND TOTALS	374,738.77	1,898.86	21,663.32	354,974.31
2018 032 032 COMM SPECIAL PCT #2	597,198.45	2,181.47	27,025.85	572,354.07
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	597,198.45	2,181.47	27,025.85	572,354.07
FUND TOTALS	597,198.45	2,181.47	27,025.85	572,354.07
2018 033 033 COMM SPECIAL PCT #3	26,396.57	1,463.16	21,185.47	6,674.26
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	26,396.57	1,463.16	21,185.47	6,674.26
FUND TOTALS	26,396.57	1,463.16	21,185.47	6,674.26
2018 034 034 COMM SPECIAL PCT #4	265,785.48	3,456.13	9,680.39	259,561.22
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	265,785.48	3,456.13	9,680.39	259,561.22
FUND TOTALS	265,785.48	3,456.13	9,680.39	259,561.22
2018 035 035 TCDD GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 036 036 DEDICATED ROAD PCT #1	91,264.56	316.57	4,872.68	86,708.45
CASH IN BANK	91,264.56	316.57	4,872.68	86,708.45
FUND TOTALS	91,264.56	316.57	4,872.68	86,708.45
2018 037 037 DEDICATED ROAD PCT #2	19,040.62	231.83	.00	19,272.45
CASH IN BANK	19,040.62	231.83	.00	19,272.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	25,069.53	239.52	.00	25,309.05
CASH IN BANK		239.52		
FUND TOTALS	25,069.53	239.52	.00	25,309.05
2018 039 039 DEDICATED ROAD PCT #4	69,629.46	296.02	.00	69,925.48
CASH IN BANK		296.02		
FUND TOTALS	69,629.46	296.02	.00	69,925.48
2018 040 040 RECORD PRESERVATION	65,212.80	3,022.62	1,179.90	67,155.52
CASH IN BANK		3,022.62	1,179.90	
CERTIFICATE OF DEPOSIT	52,185.94	.00	.00	52,185.94
MONEY MARKET	117,498.74	6.56	.00	117,505.30
FUND TOTALS	117,498.74	3,029.18	1,179.90	119,348.02
2018 041 041 LATERAL ROAD PCT #1	19,045.79	23.75	235.96	18,833.58
CASH IN BANK		23.75	235.96	
CERTIFICATE OF DEPOSIT	19,045.79	.00	.00	19,045.79
FUND TOTALS	19,045.79	23.75	235.96	18,833.58
2018 042 042 LATERAL ROAD PCT #2	23,943.81	30.54	.00	23,974.35
CASH IN BANK		30.54		
CERTIFICATE OF DEPOSIT	23,943.81	.00	.00	23,943.81
FUND TOTALS	23,943.81	30.54	.00	23,974.35
2018 043 043 LATERAL ROAD PCT #3	775.49	.85	.00	776.34
CASH IN BANK		.85		
CERTIFICATE OF DEPOSIT	775.49	.00	.00	775.49
FUND TOTALS	775.49	.85	.00	776.34
2018 044 044 LATERAL ROAD PCT #4	23,809.70	29.69	.00	23,839.39
CASH IN BANK		29.69		
CERTIFICATE OF DEPOSIT	23,809.70	.00	.00	23,809.70
FUND TOTALS	23,809.70	29.69	.00	23,839.39
2018 045 045 NC CTHSE RESTORATION	.00	.00	.00	.00
CASH IN BANK		.00		
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK		.00		
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,143.55	1.43	.00	1,144.98
CASH IN BANK		1.43		
FUND TOTALS	1,143.55	1.43	.00	1,144.98
2018 048 048 SHERIFF CONTRABAND	17,332.90	21.14	798.93	16,555.11
CASH IN BANK		21.14	798.93	
FUND TOTALS	17,332.90	21.14	798.93	16,555.11
2018 049 049 NC LIBRARY TOCKER GRF	.00	.00	.00	.00
CASH IN BANK		.00		
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	105,774.94	5,221.65	29,479.49	81,517.10
CASH IN BANK		5,221.65	29,479.49	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	105,774.94	5,221.65	29,479.49	81,517.10
CASH IN BANK	13,559.62	1,280.72	4,755.70	10,084.64
FUND TOTALS	13,559.62	1,280.72	4,755.70	10,084.64
2018 052 052 LAW LIBRARY	4,375.97	363.16	379.00	4,360.13
CASH IN BANK	4,375.97	363.16	379.00	4,360.13
FUND TOTALS	4,375.97	363.16	379.00	4,360.13
2018 053 053 NEWTON COUNTY LIBRARY	35,597.97	713.79	10,277.87	26,033.89
CASH IN BANK	35,597.97	713.79	10,277.87	26,033.89
FUND TOTALS	35,597.97	713.79	10,277.87	26,033.89
2018 055 055 HISTORICAL OPERATING	1,703.12	80.52	1,064.45	719.19
CASH IN BANK	1,703.12	80.52	1,064.45	719.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,703.12	80.52	1,064.45	719.19
2018 056 056 HISTORICAL BOOK FUND	8,715.86	1,380.00	205.60	9,890.26
CASH IN BANK	8,715.86	1,380.00	205.60	9,890.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,715.86	1,380.00	205.60	9,890.26
2018 058 058 DISTRICT ATTY HOT CHECK	3,268.91	4.10	.00	3,273.01
CASH IN BANK	3,268.91	4.10	.00	3,273.01
FUND TOTALS	3,268.91	4.10	.00	3,273.01
2018 059 059 DISTRICT ATTY CONTRABAND	4,500.51	4.92	925.23	3,580.20
CASH IN BANK	4,500.51	4.92	925.23	3,580.20
FUND TOTALS	4,500.51	4.92	925.23	3,580.20
2018 060 060 POWELL HOTEL FUND	2,150.90	.00	381.52	1,769.38
CASH IN BANK	2,150.90	.00	381.52	1,769.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,150.90	.00	381.52	1,769.38
2018 064 064 HOWELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 066 066 RECORDS MANAGEMENT	10,106.12	138.13	.00	10,244.25
CASH IN BANK	10,106.12	138.13	.00	10,244.25
FUND TOTALS	10,106.12	138.13	.00	10,244.25
2018 067 067 RETRIAL DIVERSION	26,196.55	687.69	.00	26,884.24
CASH IN BANK	26,196.55	687.69	.00	26,884.24
FUND TOTALS	26,196.55	687.69	.00	26,884.24
2018 068 068 HAZARD MITIGATION GRT	1,050,732.68	294,022.76	668,956.05	675,799.39
CASH IN BANK	1,050,732.68	294,022.76	668,956.05	675,799.39
FUND TOTALS	1,050,732.68	294,022.76	668,956.05	675,799.39
2018 070 070 COURTHOUSE EMERGENCY GRT	271,835.43	341.42	.00	272,176.85
CASH IN BANK	271,835.43	341.42	.00	272,176.85
FUND TOTALS	271,835.43	341.42	.00	272,176.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	37,523.67	436,556.76	446,537.71	27,542.72
2018 076 076 GRANTS CASH IN BANK FUND TOTALS	176,583.90	350,972.55	527,556.45	.00
2018 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	6,603.02	958.16	1,639.59	5,921.59
2018 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,479.97	.00	.00	8,479.97
2018 083 083-CERTZ-ENERG TRANSP RELN ZN CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	21,324.47	10,337.70	.00	31,662.17
2018 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	18,894.86	770.60	2,118.55	17,546.91
2018 093 093 FEDERAL FOREST FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 097 097 DEBT SERVICE CASH IN BANK FUND TOTALS	97,627.20	2,246.84	28,509.14	71,364.90
2018 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	130,014.37	265,267.81	395,233.25	48.93
2018 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	241.31	2,018,965.79	2,018,718.10	489.00
GRAND TOTALS	11,713,118.86	3,896,771.63	5,581,592.62	10,028,297.87