

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	679,496.67			679,496.67
2018 010 010 GENERAL FUND	GEN FUND	5,402,461.92	CD GEN CD ICA MMK ICA INV ICA	31,082.14 95,060.80 465,243.99 177,394.91	6,171,243.76
2018 014 014 PRISON GUARD DETAIL	PRISON GUID	4,736.33	MMK PGD	15,231.48	19,967.81
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	31,234.69			31,234.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,141.77	MMK REV	78,213.39	122,355.16
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	105,254.09	MMK ACCR	51,937.65	157,191.74
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,306.25			3,306.25
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	20,306.35			20,306.35
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,646,395.03			1,646,395.03
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	309,619.74	CD R&B 1	33,552.68	343,172.42
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	269,857.37			269,857.37
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	81,798.71			81,798.71
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	70,841.33			70,841.33
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,480.97	MMK CLK	52,155.41	95,636.38
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,561.40	MMK CAP	104,310.13	176,871.53
2018 029 029 VAW GRANT	VAW GRANT	6,130.31			6,130.31
2018 030 030 RIGHT OF WAY	SPEC TAX	30,915.99	CD R O W	173,724.28	204,640.27
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	490,925.34			490,925.34
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	779,812.48			779,812.48
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	149,562.38			149,562.38
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	259,855.86			259,855.86
2018 035 035 TCDF GRANT	TCDF GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	95,596.74			95,596.74
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	18,045.25			18,045.25
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	24,795.59			24,795.59
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	68,060.73			68,060.73
2018 040 040 RECORD PRESERVATION	CLERK FEES	55,470.58	MMK CLK	52,155.32	107,625.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	19,409.16			19,409.16
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,567.17			30,567.17
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	771.17			771.17
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,674.81			23,674.81
2018 045 045 NC CTHSE RESTORATION	CTHSE REST				
2018 046 046 NEWTON CO/HARTFORD IN.	HART INS				
2018 047 047 VICTIMS IMPACT PANEL	VICT PANEL	1,137.16			1,137.16
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	30,564.60			30,564.60
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	120,216.28			120,216.28
2018 051 051 VOTER REGISTRATION	VOTER REG	33,580.50			33,580.50
2018 052 052 LAW LIBRARY	LAW LIB	3,709.41			3,709.41
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	78,236.85			78,236.85
2018 055 055 HISTORICAL OPERATING	HIST COMM	6,092.72			6,092.72
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	13,431.90			13,431.90
2018 058 058 DISTRICT APTY HOT CHECK DA HOT CK	HIST COMM	3,214.21			3,214.21
2018 059 059 DISTRICT APTY CONTRABANDDA CONTRA	HIST COMM	5,951.68			5,951.68
2018 060 060 POWELL HOTEL FUND	HIST COMM	3,504.64			3,504.64
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,544.35			9,544.35
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	23,956.64			23,956.64
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	311,772.45			311,772.45
2018 070 070 COURTHOUSE EMERGENCY GRTEWNG GRANT		270,316.49			270,316.49
2018 072 072 FEMA GRANTS	FEMA	60,309.42			60,309.42
2018 076 076 GRANTS	TDRA GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		14,767.49			14,767.49
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,456.41			8,456.41
2018 083 083 -CERTZ-ENERG TRANSP REIN CERTZ					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT		11,382.54			11,382.54
2018 092 092 TECHNOLOGY FUND	CLERK FEES	17,130.60			17,130.60
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	155,869.36			155,869.36
2018 098 098 PAYROLL CLEARING	PAYR ACCT	49.16			49.16
2018 099 099 CLEARING FUND	CLEARING	248.15			248.15
TOTAL		12,022,529.19		1,330,062.18	13,352,591.37

ACCOUNT	BALANCE	CHECK
ACCOUNT BALANCE - DIST ACCT	679,496.67	
ACCOUNT BALANCE - GEN FUND	5,402,461.92	
ACCOUNT BALANCE - PRISON GUD	4,736.33	
ACCOUNT BALANCE - IND DEF	31,234.69	
ACCOUNT BALANCE - NCCC REVE	44,141.77	
ACCOUNT BALANCE - NCCC ACCR	105,254.09	
ACCOUNT BALANCE - NCCC ESCR	3,306.25	
ACCOUNT BALANCE - DA ST FUND	20,306.35	
ACCOUNT BALANCE - R&B GEN FD	2,378,512.18	
ACCOUNT BALANCE - CLERK FEES	125,626.50	
ACCOUNT BALANCE - NCCC CAP	72,561.40	
ACCOUNT BALANCE - VAW GRANT	6,130.31	
ACCOUNT BALANCE - SPEC TAX	1,711,072.05	
ACCOUNT BALANCE - DED RD TAX	206,498.31	
ACCOUNT BALANCE - LATERAL RD	74,422.31	
ACCOUNT BALANCE - VICT PANEL	1,137.16	
ACCOUNT BALANCE - SHER CONTR	30,564.60	
ACCOUNT BALANCE - SOLID WAST	120,216.28	
ACCOUNT BALANCE - VOTER REG	33,580.50	
ACCOUNT BALANCE - LAW LIB	3,709.41	
ACCOUNT BALANCE - COUNTY LIB	78,236.85	
ACCOUNT BALANCE - HIST COMM	23,029.26	
ACCOUNT BALANCE - DA HOT CK	3,214.21	
ACCOUNT BALANCE - DA CONTRA	5,951.68	
ACCOUNT BALANCE - PRETRIAL	23,956.64	
ACCOUNT BALANCE - HAZ GRANT	311,772.45	
ACCOUNT BALANCE - EMG GRANT	270,316.49	
ACCOUNT BALANCE - FEMA	60,309.42	
ACCOUNT BALANCE - CIVIC OP	14,767.49	
ACCOUNT BALANCE - NCCC ENTER	8,456.41	
ACCOUNT BALANCE - STATE FEES	11,382.54	
ACCOUNT BALANCE - DEBT SRVC	155,859.36	
ACCOUNT BALANCE - PAYR ACCT	49.16	
ACCOUNT BALANCE - CLEARING	248.15	
TOTAL	12,022,529.19	

ACCOUNT	BALANCE	TDOA
ACCOUNT BALANCE - CD GEN	31,082.14	
ACCOUNT BALANCE - CD ICA	95,060.80	
ACCOUNT BALANCE - MMK ICA	465,243.99	
ACCOUNT BALANCE - INV ICA	177,394.91	
ACCOUNT BALANCE - MMK PGD	15,231.48	
ACCOUNT BALANCE - MMK REV	78,213.39	
ACCOUNT BALANCE - MMK ACCR	51,937.65	
ACCOUNT BALANCE - CD R&B 1	33,552.68	
ACCOUNT BALANCE - MMK CLK	104,310.73	
ACCOUNT BALANCE - MMK CAP	104,310.13	
ACCOUNT BALANCE - CD R O W	173,724.28	
TOTAL	1,330,062.18	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	678,701.88	794.79	.00	679,496.67
CASH IN BANK	678,701.88	794.79	.00	679,496.67
FUND TOTALS				
2018 010 010 GENERAL FUND	5,825,587.13	147,655.95	570,781.16	5,402,461.92
CASH IN BANK	31,070.65	11.49	.00	31,082.14
CERTIFICATE OF DEPOSIT	120,116.35	.00	25,055.55	95,060.80
MONEY MKT - INVESTMENTS	438,188.79	27,055.20	.00	465,243.99
INVESTMENTS - BONDS, ETC	177,808.44	.00	413.53	177,394.91
FUND TOTALS	6,592,771.36	174,722.64	596,250.24	6,171,243.76
2018 014 014 PRISON GUARD DETAIL	4,730.79	5.54	.00	4,736.33
CASH IN BANK	15,229.42	2.06	.00	15,231.48
MONEY MARKET	19,960.21	7.60	.00	19,967.81
FUND TOTALS				
2018 015 015 INDIGENT DEFENSE GRANT	31,734.69	.00	500.00	31,234.69
CASH IN BANK	31,734.69	.00	500.00	31,234.69
FUND TOTALS				
2018 016 016 NCCC REVENUE ACCOUNT	44,090.13	51.64	.00	44,141.77
CASH IN BANK	78,202.82	10.57	.00	78,213.39
MONEY MARKET	122,292.95	62.21	.00	122,355.16
FUND TOTALS				
2018 017 017 NCCC ACCRUAL ACCOUNT	125,806.48	132.29	20,684.68	105,254.09
CASH IN BANK	51,930.63	7.02	.00	51,937.65
MONEY MARKET	177,737.11	139.31	20,684.68	157,191.74
FUND TOTALS				
2018 018 018 NCCC ESCROW ACCOUNT	3,302.38	3.87	.00	3,306.25
CASH IN BANK	3,302.38	3.87	.00	3,306.25
FUND TOTALS				
2018 019 019 DIST ATTY STATE FUND	22,747.86	25.47	2,466.98	20,306.35
CASH IN BANK	22,747.86	25.47	2,466.98	20,306.35
FUND TOTALS				
2018 020 020 ROAD & BRIDGE GENERAL	1,803,425.95	102,243.39	259,274.31	1,646,395.03
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,803,425.95	102,243.39	259,274.31	1,646,395.03
FUND TOTALS				
2018 021 021 ROAD & BRIDGE PCT #1	292,955.79	54,124.51	37,460.56	309,619.74
CASH IN BANK	33,540.28	12.40	.00	33,552.68
CERTIFICATE OF DEPOSIT	326,496.07	54,136.91	37,460.56	343,172.42
FUND TOTALS				
2018 022 022 ROAD & BRIDGE PCT #2	251,034.48	54,067.77	35,244.88	269,857.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	251,034.48	54,067.77	35,244.88	269,857.37
FUND TOTALS				
2018 023 023 ROAD & BRIDGE PCT #3	45,247.02	53,840.79	17,289.10	81,798.71
CASH IN BANK	45,247.02	53,840.79	17,289.10	81,798.71
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	45,247.02	53,840.79	17,289.10	81,798.71
CASH IN BANK	38,540.66	53,840.79	21,540.12	70,841.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,540.66	53,840.79	21,540.12	70,841.33
2018 025 025 COURTHOUSE SECURITY	43,603.92	624.67	747.62	43,480.97
CASH IN BANK	52,148.36	7.05	.00	52,155.41
MONEY MARKET	95,752.28	631.72	747.62	95,636.38
FUND TOTALS	95,752.28	631.72	747.62	95,636.38
2018 026 026 NCCC CAPITAL IMPROVEMENTS	72,476.53	84.87	.00	72,561.40
CASH IN BANK	104,296.04	14.09	.00	104,310.13
MONEY MARKET	176,772.57	98.96	.00	176,871.53
FUND TOTALS	176,772.57	98.96	.00	176,871.53
2018 029 029 VAW GRANT	7,621.12	3,756.44	5,247.25	6,130.31
CASH IN BANK	7,621.12	3,756.44	5,247.25	6,130.31
FUND TOTALS	7,621.12	3,756.44	5,247.25	6,130.31
2018 030 030 RIGHT OF WAY	30,879.42	36.57	.00	30,915.99
CASH IN BANK	173,660.05	64.23	.00	173,724.28
CERTIFICATE OF DEPOSIT	204,539.47	100.80	.00	204,640.27
FUND TOTALS	204,539.47	100.80	.00	204,640.27
2018 031 031 COMM SPECIAL PCT #1	533,671.34	3,593.24	46,339.24	490,925.34
CASH IN BANK	533,671.34	3,593.24	46,339.24	490,925.34
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	533,671.34	3,593.24	46,339.24	490,925.34
2018 032 032 COMM SPECIAL PCT #2	792,106.14	3,938.65	16,232.31	779,812.48
CASH IN BANK	792,106.14	3,938.65	16,232.31	779,812.48
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	792,106.14	3,938.65	16,232.31	779,812.48
2018 033 033 COMM SPECIAL PCT #3	175,113.01	3,186.86	28,737.49	149,562.38
CASH IN BANK	175,113.01	3,186.86	28,737.49	149,562.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	175,113.01	3,186.86	28,737.49	149,562.38
2018 034 034 COMM SPECIAL PCT #4	264,755.36	3,308.77	8,208.27	259,855.86
CASH IN BANK	264,755.36	3,308.77	8,208.27	259,855.86
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	264,755.36	3,308.77	8,208.27	259,855.86
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	96,730.18	546.08	1,679.52	95,596.74
CASH IN BANK	96,730.18	546.08	1,679.52	95,596.74
FUND TOTALS	96,730.18	546.08	1,679.52	95,596.74
2018 037 037 DEDICATED ROAD PCT #2	39,372.06	452.49	21,779.30	18,045.25
CASH IN BANK	39,372.06	452.49	21,779.30	18,045.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	24,335.52	460.07	.00	24,795.59
CASH IN BANK	24,335.52	460.07	.00	24,795.59
FUND TOTALS				
2018 039 039 DEDICATED ROAD PCT #4	67,547.53	513.20	.00	68,060.73
CASH IN BANK	67,547.53	513.20	.00	68,060.73
FUND TOTALS				
2018 040 040 RECORD PRESERVATION	53,951.77	4,489.32	2,970.51	55,470.58
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	52,148.28	7.04	.00	52,155.32
MONEY MARKET	106,100.05	4,496.36	2,970.51	107,625.90
FUND TOTALS				
2018 041 041 LATERAL ROAD PCT #1	19,994.91	22.69	608.44	19,409.16
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	19,994.91	22.69	608.44	19,409.16
FUND TOTALS				
2018 042 042 LATERAL ROAD PCT #2	30,531.40	35.77	.00	30,567.17
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	30,531.40	35.77	.00	30,567.17
FUND TOTALS				
2018 043 043 LATERAL ROAD PCT #3	770.30	.87	.00	771.17
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	770.30	.87	.00	771.17
FUND TOTALS				
2018 044 044 LATERAL ROAD PCT #4	23,646.89	27.92	.00	23,674.81
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	23,646.89	27.92	.00	23,674.81
FUND TOTALS				
2018 045 045 NC CTHSE RESTORATION	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS				
2018 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 047 047 VICTIMS IMPACT PANEL	1,135.83	1.33	.00	1,137.16
CASH IN BANK	1,135.83	1.33	.00	1,137.16
FUND TOTALS				
2018 048 048 SHERIFF CONTRABAND	26,857.72	4,146.56	439.68	30,564.60
CASH IN BANK	26,857.72	4,146.56	439.68	30,564.60
FUND TOTALS				
2018 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2018 050 050 SOLID WASTE DISPOSAL	96,211.86	35,376.65	11,372.23	120,216.28
CASH IN BANK	96,211.86	35,376.65	11,372.23	120,216.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	96,211.86	35,376.65	11,372.23-	120,216.28
CASH IN BANK	38,229.18	42.67	4,691.35-	33,580.50
FUND TOTALS	38,229.18	42.67	4,691.35-	33,580.50
2018 052 052 LAW LIBRARY	4,117.18	219.48	627.25-	3,709.41
CASH IN BANK	4,117.18	219.48	627.25-	3,709.41
FUND TOTALS	4,117.18	219.48	627.25-	3,709.41
2018 053 053 NEWTON COUNTY LIBRARY	88,867.44	776.15	11,406.74-	78,236.85
CASH IN BANK	88,867.44	776.15	11,406.74-	78,236.85
FUND TOTALS	88,867.44	776.15	11,406.74-	78,236.85
2018 055 055 HISTORICAL OPERATING	6,923.87	175.76	1,006.91-	6,092.72
CASH IN BANK	6,923.87	175.76	1,006.91-	6,092.72
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,923.87	175.76	1,006.91-	6,092.72
2018 056 056 HISTORICAL BOOK FUND	13,417.39	25.00	10.49-	13,431.90
CASH IN BANK	13,417.39	25.00	10.49-	13,431.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	13,417.39	25.00	10.49-	13,431.90
2018 058 058 DISTRICT ATTY HOT CHECK	3,210.45	3.76	.00	3,214.21
CASH IN BANK	3,210.45	3.76	.00	3,214.21
FUND TOTALS	3,210.45	3.76	.00	3,214.21
2018 059 059 DISTRICT ATTY CONTRABAND	6,269.89	7.11	325.32-	5,951.68
CASH IN BANK	6,269.89	7.11	325.32-	5,951.68
FUND TOTALS	6,269.89	7.11	325.32-	5,951.68
2018 060 060 POWELL HOTEL FUND	3,733.32	.00	228.68-	3,504.64
CASH IN BANK	3,733.32	.00	228.68-	3,504.64
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,733.32	.00	228.68-	3,504.64
2018 064 064 HOMETOWN SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 066 066 RECORDS MANAGEMENT	9,431.94	112.41	.00	9,544.35
CASH IN BANK	9,431.94	112.41	.00	9,544.35
FUND TOTALS	9,431.94	112.41	.00	9,544.35
2018 067 067 PRETRIAL DIVERSION	22,430.37	1,526.27	.00	23,956.64
CASH IN BANK	22,430.37	1,526.27	.00	23,956.64
FUND TOTALS	22,430.37	1,526.27	.00	23,956.64
2018 068 068 HAZARD MITIGATION GRT	322,772.45	.00	11,000.00-	311,772.45
CASH IN BANK	322,772.45	.00	11,000.00-	311,772.45
FUND TOTALS	322,772.45	.00	11,000.00-	311,772.45
2018 070 070 COURTHOUSE EMERGENCY GRT	270,000.31	316.18	.00	270,316.49
CASH IN BANK	270,000.31	316.18	.00	270,316.49
FUND TOTALS	270,000.31	316.18	.00	270,316.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS				
CASH IN BANK	61,696.98	63,385.56	64,773.12-	60,309.42
FUND TOTALS	61,696.98	63,385.56	64,773.12-	60,309.42
2018 076 076 GRANTS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 080 080 CIVIC CENTER OPERATIONS				
CASH IN BANK	15,030.31	749.99	1,012.81-	14,767.49
FUND TOTALS	15,030.31	749.99	1,012.81-	14,767.49
2018 082 082 CORR FACILITY - ENT FUND				
CASH IN BANK - U S BANK	8,456.41	.00	.00	8,456.41
FUND TOTALS	8,456.41	.00	.00	8,456.41
2018 083 083-CERTZ-ENERG TRANSP REIN ZN				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT				
CASH IN BANK	40,062.61	11,465.04	40,145.11-	11,382.54
FUND TOTALS	40,062.61	11,465.04	40,145.11-	11,382.54
2018 092 092 TECHNOLOGY FUND				
CASH IN BANK	16,947.65	607.97	425.02-	17,130.60
FUND TOTALS	16,947.65	607.97	425.02-	17,130.60
2018 093 093 FEDERAL FOREST FUND				
CASH IN BANK	1,129.59	.00	1,129.59-	.00
FUND TOTALS	1,129.59	.00	1,129.59-	.00
2018 097 097 DEBT SERVICE				
CASH IN BANK	151,117.97	4,751.39	.00	155,869.36
FUND TOTALS	151,117.97	4,751.39	.00	155,869.36
2018 098 098 PAYROLL CLEARING				
CASH IN BANK	39.07	257,803.74	257,793.65-	49.16
FUND TOTALS	39.07	257,803.74	257,793.65-	49.16
2018 099 099 CLEARING FUND				
CASH IN BANK	163.48	967,131.38	967,046.71-	248.15
FUND TOTALS	163.48	967,131.38	967,046.71-	248.15
GRAND TOTALS	13,981,606.02	1,867,680.83	2,496,695.48-	13,352,591.37