

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	681,312.65			681,312.65
2018 010 010 GENERAL FUND	GEN FUND	4,802,752.55	CD GEN CD ICA MMK ICA INV ICA	31,082.14 95,017.10 468,821.15 174,394.74	5,572,067.68
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,748.98	MMK PGD	15,235.88	19,984.86
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	13,134.69			13,134.69
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,259.74	MMK REV	78,235.97	122,495.71
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	74,148.62	MMK ACCR	51,952.65	126,101.27
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,315.08			3,315.08
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	25,193.40			25,193.40
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,650,647.77			1,650,647.77
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	274,221.39	CD R&B 1	33,552.68	307,774.07
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	234,161.22			234,161.22
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	49,718.49			49,718.49
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	2,520.90			2,520.90
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,474.25	MMK CLK	52,170.47	95,644.72
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,755.32	MMK CAP	104,340.25	177,095.57
2018 029 029 VAW GRANT	VAW GRANT	384.22			384.22
2018 030 030 RIGHT OF WAY	SPEC TAX	30,996.90	CD R O W	173,724.28	204,721.18
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	453,303.96			453,303.96
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	611,456.49			611,456.49
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	104,299.53			104,299.53
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	383,696.34			383,696.34
2018 035 035 TCDDP GRANT	TCDDP GRT				
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	92,927.57			92,927.57
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	18,626.12			18,626.12
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	24,349.00			24,349.00
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	68,776.60			68,776.60
2018 040 040 RECORD PRESERVATION	CLERK FEES	62,238.33	MMK CLK	52,170.38	114,408.71

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	19,224.80			19,224.80
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	29,970.55			29,970.55
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	773.16			773.16
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,738.33			23,738.33
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	1,140.20			1,140.20
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	17,640.93			17,640.93
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	103,766.83			103,766.83
2018 051 051 VOTER REGISTRATION	VOTER REG	24,693.80			24,693.80
2018 052 052 LAW LIBRARY	LAW LIB	4,155.04			4,155.04
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	57,660.34			57,660.34
2018 055 055 HISTORICAL OPERATING	HIST COMM	3,294.49			3,294.49
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	10,836.16			10,836.16
2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,259.34			3,259.34
2018 059 059 DISTRICT ATTY CONTRABANDA CONTRA		5,681.78			5,681.78
2018 060 060 POWELL HOTEL FUND	HIST COMM	2,932.41			2,932.41
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,824.37			9,824.37
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	25,121.73			25,121.73
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	241,422.45			241,422.45
2018 070 070 COURTHOUSE EMERGENCY GRTENG GRANT		271,039.29			271,039.29
2018 072 072 FEMA GRANTS	FEMA	28,683.28			28,683.28
2018 076 076 GRANTS	TDRS GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		7,658.15			7,658.15
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,479.97			8,479.97
2018 083 083-CERTZ-EMERG TRANSP RETN CERTZ					

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	34,166.53			34,166.53
2018 092 092 TECHNOLOGY FUND	CLERK FEES	18,003.87			18,003.87
2018 093 093 FEDERAL FOREST FUND	FED FOREST	4,141.00			4,141.00
2018 097 097 DEBT SERVICE	DEBT SRVC	90,435.60			90,435.60
2018 098 098 PAYROLL CLEARING	PAYR ACCT	51.11			51.11
2018 099 099 CLEARING FUND	CLEARING	183.76			183.76
TOTAL		10,875,399.38		1,330,697.69	12,206,097.07

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	681,312.65
ACCOUNT BALANCE - GEN FUND	4,802,752.55
ACCOUNT BALANCE - PRISON GUD	4,748.98
ACCOUNT BALANCE - IND DEF	13,134.69
ACCOUNT BALANCE - NCCC REVE	44,259.74
ACCOUNT BALANCE - NCCC ACCR	74,148.62
ACCOUNT BALANCE - NCCC ESCR	3,315.08
ACCOUNT BALANCE - DA ST FUND	25,193.40
ACCOUNT BALANCE - R&B GEN FD	2,211,269.77
ACCOUNT BALANCE - CLERK FEES	133,540.82
ACCOUNT BALANCE - NCCC CAP	72,755.32
ACCOUNT BALANCE - VAW GRANT	384.22
ACCOUNT BALANCE - SPEC TAX	1,583,753.22
ACCOUNT BALANCE - DED RD TAX	204,679.29
ACCOUNT BALANCE - LATERAL RD	73,706.84
ACCOUNT BALANCE - VICT PANEL	1,140.20
ACCOUNT BALANCE - SHER CONTR	17,640.93
ACCOUNT BALANCE - SOLID WAST	103,766.83
ACCOUNT BALANCE - VOTER REG	24,693.80
ACCOUNT BALANCE - LAW LIB	4,155.04
ACCOUNT BALANCE - COUNTY LIB	57,660.34
ACCOUNT BALANCE - HIST COMM	17,063.06
ACCOUNT BALANCE - DA HOT CK	3,259.34
ACCOUNT BALANCE - DA CONTRA	5,681.78
ACCOUNT BALANCE - HAZ GRANT	25,121.73
ACCOUNT BALANCE - PRETRIAL	241,422.45
ACCOUNT BALANCE - EMG GRANT	271,039.29
ACCOUNT BALANCE - FEMA	28,683.28
ACCOUNT BALANCE - CIVIC OP	7,658.15
ACCOUNT BALANCE - NCCC ENTER	8,479.97
ACCOUNT BALANCE - STATE FEES	34,166.53
ACCOUNT BALANCE - FED FOREST	4,141.00
ACCOUNT BALANCE - DEBT SRVC	90,435.60
ACCOUNT BALANCE - PAYR ACCT	51.11
ACCOUNT BALANCE - CLEARING	183.76
TOTAL	10,875,399.38

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,082.14
ACCOUNT BALANCE - CD ICA	95,017.10
ACCOUNT BALANCE - MMK ICA	468,821.15
ACCOUNT BALANCE - INV ICA	174,394.74
ACCOUNT BALANCE - MMK PED	15,235.88
ACCOUNT BALANCE - MMK REV	78,235.97
ACCOUNT BALANCE - MMK ACCR	51,952.65
ACCOUNT BALANCE - CD R&B 1	33,552.68
ACCOUNT BALANCE - MMK CLK	104,340.85
ACCOUNT BALANCE - MMK CAP	104,340.25
ACCOUNT BALANCE - CD R O W	173,724.28
TOTAL	1,330,697.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION	680,376.47	936.18	.00	681,312.65
CASH IN BANK	680,376.47	936.18	.00	681,312.65
FUND TOTALS				
2018 010 010 GENERAL FUND	5,086,187.06	115,259.41	398,693.92-	4,802,752.55
CASH IN BANK	31,082.14	.00	.00	31,082.14
CERTIFICATE OF DEPOSIT	95,026.60	.00	9.50-	95,017.10
CERT OF DEPOSIT - INVESTMENTS	467,286.47	1,534.68	.00	468,821.15
MONEY MKT - INVESTMENTS	174,874.68	.00	479.94-	174,394.74
INVESTMENTS - BONDS, ETC	5,854,456.95	116,794.09	399,183.36-	5,572,067.68
FUND TOTALS				
2018 014 014 PRISON GUARD DETAIL	4,742.46	6.52	.00	4,748.98
CASH IN BANK	15,233.68	2.20	.00	15,235.88
MONEY MARKET	19,976.14	8.72	.00	19,984.86
FUND TOTALS				
2018 015 015 INDIGENT DEFENSE GRANT	24,959.69	.00	11,825.00-	13,134.69
CASH IN BANK	24,959.69	.00	11,825.00-	13,134.69
FUND TOTALS				
2018 016 016 NCCC REVENUE ACCOUNT	44,198.92	60.82	.00	44,259.74
CASH IN BANK	78,224.68	11.29	.00	78,235.97
MONEY MARKET	122,423.60	72.11	.00	122,495.71
FUND TOTALS				
2018 017 017 NCCC ACCRUAL ACCOUNT	86,932.59	113.37	12,897.34-	74,148.62
CASH IN BANK	51,945.15	7.50	.00	51,952.65
MONEY MARKET	138,877.74	120.87	12,897.34-	126,101.27
FUND TOTALS				
2018 018 018 NCCC ESCROW ACCOUNT	3,310.53	4.55	.00	3,315.08
CASH IN BANK	3,310.53	4.55	.00	3,315.08
FUND TOTALS				
2018 019 019 DIST ATTY STATE FUND	27,580.17	36.65	2,423.42-	25,193.40
CASH IN BANK	27,580.17	36.65	2,423.42-	25,193.40
FUND TOTALS				
2018 020 020 ROAD & BRIDGE GENERAL	1,619,408.44	55,745.68	24,506.35-	1,650,647.77
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	1,619,408.44	55,745.68	24,506.35-	1,650,647.77
FUND TOTALS				
2018 021 021 ROAD & BRIDGE PCT #1	295,228.82	375.51	21,382.94-	274,221.39
CASH IN BANK	33,552.68	.00	.00	33,552.68
CERTIFICATE OF DEPOSIT	328,781.50	375.51	21,382.94-	307,774.07
FUND TOTALS				
2018 022 022 ROAD & BRIDGE PCT #2	252,505.86	344.23	18,688.87-	234,161.22
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	252,505.86	344.23	18,688.87-	234,161.22
FUND TOTALS				
2018 023 023 ROAD & BRIDGE PCT #3	66,162.51	62.59	16,506.61-	49,718.49
CASH IN BANK	66,162.51	62.59	16,506.61-	49,718.49
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 024 ROAD & BRIDGE PCT #4	51,105.94	71,326.53	119,911.57	2,520.90
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	66,162.51	62.59	16,506.61	49,718.49
2018 025 025 COURTHOUSE SECURITY	51,105.94	71,326.53	119,911.57	2,520.90
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	51,105.94	71,326.53	119,911.57	2,520.90
2018 026 026 NCCC CAPITAL IMPROVEMENTS	43,529.79	1,039.80	1,095.34	43,474.25
CASH IN BANK	52,162.94	7.53	.00	52,170.47
MONEY MARKET	95,692.73	1,047.33	1,095.34	95,644.72
FUND TOTALS	148,822.53	1,055.13	1,095.34	148,822.53
2018 029 029 VAW GRANT	72,655.35	99.97	.00	72,755.32
CASH IN BANK	104,325.19	15.06	.00	104,340.25
MONEY MARKET	176,980.54	115.03	.00	177,095.57
FUND TOTALS	281,335.88	130.09	.00	281,435.87
2018 030 030 RIGHT OF WAY	1,009.07	4,501.23	5,126.08	384.22
CASH IN BANK	1,009.07	4,501.23	5,126.08	384.22
FUND TOTALS	1,009.07	4,501.23	5,126.08	384.22
2018 031 031 COMM SPECIAL PCT #1	30,958.13	38.77	.00	30,996.90
CASH IN BANK	173,724.28	.00	.00	173,724.28
CERTIFICATE OF DEPOSIT	204,682.41	38.77	.00	204,721.18
FUND TOTALS	306,324.82	77.74	.00	306,442.16
2018 032 032 COMM SPECIAL PCT #2	480,959.68	2,686.83	30,342.55	453,303.96
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	480,959.68	2,686.83	30,342.55	453,303.96
2018 033 033 COMM SPECIAL PCT #3	627,633.00	2,902.24	19,078.75	611,456.49
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	627,633.00	2,902.24	19,078.75	611,456.49
2018 034 034 COMM SPECIAL PCT #4	119,664.67	2,212.94	17,578.08	104,299.53
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	119,664.67	2,212.94	17,578.08	104,299.53
2018 035 035 TCDD GRANT	302,079.44	88,268.13	6,651.23	383,696.34
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	302,079.44	88,268.13	6,651.23	383,696.34
2018 036 036 DEDICATED ROAD PCT #1	95,294.95	422.62	2,790.00	92,927.57
CASH IN BANK	95,294.95	422.62	2,790.00	92,927.57
FUND TOTALS	95,294.95	422.62	2,790.00	92,927.57
2018 037 037 DEDICATED ROAD PCT #2	18,305.43	320.69	.00	18,626.12
CASH IN BANK	18,305.43	320.69	.00	18,626.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	24,019.81	329.19	.00	24,349.00
CASH IN BANK	24,019.81	329.19	.00	24,349.00
FUND TOTALS				
2018 039 039 DEDICATED ROAD PCT #4	68,385.12	391.48	.00	68,776.60
CASH IN BANK	68,385.12	391.48	.00	68,776.60
FUND TOTALS				
2018 040 040 RECORD PRESERVATION	58,724.80	4,461.27	947.74	62,238.33
CASH IN BANK	58,724.80	4,461.27	947.74	62,238.33
CERTIFICATE OF DEPOSIT	52,162.85	.00	.00	52,170.38
MONEY MARKET	110,887.65	7.53	.00	114,408.71
FUND TOTALS		4,468.80	947.74	
2018 041 041 LATERAL ROAD PCT #1	19,434.21	26.55	235.96	19,224.80
CASH IN BANK	19,434.21	26.55	235.96	19,224.80
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	19,434.21	26.55	235.96	19,224.80
2018 042 042 LATERAL ROAD PCT #2	30,606.68	41.87	678.00	29,970.55
CASH IN BANK	30,606.68	41.87	678.00	29,970.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,606.68	41.87	678.00	29,970.55
2018 043 043 LATERAL ROAD PCT #3	772.13	1.03	.00	773.16
CASH IN BANK	772.13	1.03	.00	773.16
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	772.13	1.03	.00	773.16
2018 044 044 LATERAL ROAD PCT #4	23,705.65	32.68	.00	23,738.33
CASH IN BANK	23,705.65	32.68	.00	23,738.33
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,705.65	32.68	.00	23,738.33
2018 045 045 NC CHSE 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
2018 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,138.63	1.57	.00	1,140.20
CASH IN BANK	1,138.63	1.57	.00	1,140.20
FUND TOTALS	1,138.63	1.57	.00	1,140.20
2018 048 048 SHERIFF CONTRABAND	20,231.21	25.69	2,615.97	17,640.93
CASH IN BANK	20,231.21	25.69	2,615.97	17,640.93
FUND TOTALS	20,231.21	25.69	2,615.97	17,640.93
2018 049 049 NC LIBRARY TOCKER GRF	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	107,664.46	3,975.33	7,872.96	103,766.83
CASH IN BANK	107,664.46	3,975.33	7,872.96	103,766.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051 051 VOTER REGISTRATION	29,216.16	78.28	4,600.64	24,593.80
CASH IN BANK	29,216.16	78.28	4,600.64	24,593.80
FUND TOTALS	29,216.16	78.28	4,600.64	24,593.80
2018 052 052 LAW LIBRARY	3,937.01	455.03	237.00	4,155.04
CASH IN BANK	3,937.01	455.03	237.00	4,155.04
FUND TOTALS	3,937.01	455.03	237.00	4,155.04
2018 053 053 NEWTON COUNTY LIBRARY	67,480.69	551.90	10,372.25	57,660.34
CASH IN BANK	67,480.69	551.90	10,372.25	57,660.34
FUND TOTALS	67,480.69	551.90	10,372.25	57,660.34
2018 055 055 HISTORICAL OPERATING	3,853.21	572.16	1,130.88	3,294.49
CASH IN BANK	3,853.21	572.16	1,130.88	3,294.49
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,853.21	572.16	1,130.88	3,294.49
2018 056 056 HISTORICAL BOOK FUND	10,961.41	80.00	205.25	10,836.16
CASH IN BANK	10,961.41	80.00	205.25	10,836.16
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,961.41	80.00	205.25	10,836.16
2018 058 058 DISTRICT ATTY HOT CHECK	3,218.37	40.97	.00	3,259.34
CASH IN BANK	3,218.37	40.97	.00	3,259.34
FUND TOTALS	3,218.37	40.97	.00	3,259.34
2018 059 059 DISTRICT ATTY CONTRABAND	5,959.38	7.90	285.50	5,681.78
CASH IN BANK	5,959.38	7.90	285.50	5,681.78
FUND TOTALS	5,959.38	7.90	285.50	5,681.78
2018 060 060 POWELL HOTEL FUND	3,282.89	.00	350.48	2,932.41
CASH IN BANK	3,282.89	.00	350.48	2,932.41
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,282.89	.00	350.48	2,932.41
2018 064 064 HOMEAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 066 066 RECORDS MANAGEMENT	9,667.78	156.59	.00	9,824.37
CASH IN BANK	9,667.78	156.59	.00	9,824.37
FUND TOTALS	9,667.78	156.59	.00	9,824.37
2018 067 067 PRETRIAL DIVERSION	24,487.72	634.01	.00	25,121.73
CASH IN BANK	24,487.72	634.01	.00	25,121.73
FUND TOTALS	24,487.72	634.01	.00	25,121.73
2018 068 068 HAZARD MITIGATION GRT	303,472.45	.00	62,050.00	241,422.45
CASH IN BANK	303,472.45	.00	62,050.00	241,422.45
FUND TOTALS	303,472.45	.00	62,050.00	241,422.45
2018 070 070 COURTHOUSE EMERGENCY GRT	270,666.86	372.43	.00	271,039.29
CASH IN BANK	270,666.86	372.43	.00	271,039.29
FUND TOTALS	270,666.86	372.43	.00	271,039.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS	31,211.40	.00	2,528.12	28,683.28
CASH IN BANK	31,211.40	.00	2,528.12	28,683.28
FUND TOTALS	31,211.40	.00	2,528.12	28,683.28
2018 076 076 GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 080 080 CIVIC CENTER OPERATIONS	14,131.84	562.36	7,036.05	7,658.15
CASH IN BANK	14,131.84	562.36	7,036.05	7,658.15
FUND TOTALS	14,131.84	562.36	7,036.05	7,658.15
2018 082 082 CORR FACILITY - EXT FUND	8,456.41	23.56	.00	8,479.97
CASH IN BANK - U S BANK	8,456.41	23.56	.00	8,479.97
FUND TOTALS	8,456.41	23.56	.00	8,479.97
2018 083 083-CERTZ-ENERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT	23,167.59	10,998.94	.00	34,166.53
CASH IN BANK	23,167.59	10,998.94	.00	34,166.53
FUND TOTALS	23,167.59	10,998.94	.00	34,166.53
2018 092 092 TECHNOLOGY FUND	17,628.63	700.26	325.02	18,003.87
CASH IN BANK	17,628.63	700.26	325.02	18,003.87
FUND TOTALS	17,628.63	700.26	325.02	18,003.87
2018 093 093 FEDERAL FOREST FUND	4,325.34	4,141.00	4,325.34	4,141.00
CASH IN BANK	4,325.34	4,141.00	4,325.34	4,141.00
FUND TOTALS	4,325.34	4,141.00	4,325.34	4,141.00
2018 097 097 DEBT SERVICE	158,493.42	3,268.71	71,326.53	90,435.60
CASH IN BANK	158,493.42	3,268.71	71,326.53	90,435.60
FUND TOTALS	158,493.42	3,268.71	71,326.53	90,435.60
2018 098 098 PAYROLL CLEARING	44.89	264,740.10	264,733.88	51.11
CASH IN BANK	44.89	264,740.10	264,733.88	51.11
FUND TOTALS	44.89	264,740.10	264,733.88	51.11
2018 099 099 CLEARING FUND	160.91	809,508.69	809,485.84	183.76
CASH IN BANK	160.91	809,508.69	809,485.84	183.76
FUND TOTALS	160.91	809,508.69	809,485.84	183.76
GRAND TOTALS	12,712,897.37	1,454,530.60	1,961,330.90	12,206,097.07