

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDQA ACCOUNT | TDQA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--|---|--------------|
| 2018 005 005 DISTRIBUTION | DIST ACCT | 371,703.09 | | | 371,703.09 |
| 2018 010 010 GENERAL FUND | GEN FUND | 5,643,192.84 | CD GEN CD ICA MMK ICA INV ICA | 31,070.65 120,158.30 435,602.23 179,360.11 | 6,409,384.13 |
| 2018 014 014 PRISON GUARD DETAIL | PRISON GUD | 4,725.30 | MMK PGD | 15,227.15 | 19,952.45 |
| 2018 015 015 INDIGENT DEFENSE GRANT | IND DEF | 18,852.19 | | | 18,852.19 |
| 2018 016 016 NCCC REVENUE ACCOUNT | NCCC REVE | 44,038.99 | MMK REV | 78,191.17 | 122,230.16 |
| 2018 017 017 NCCC ACCRUAL ACCOUNT | NCCC ACCR | 142,648.40 | MMK ACCR | 51,922.89 | 194,571.29 |
| 2018 018 018 NCCC ESCROW ACCOUNT | NCCC ESCR | 3,298.55 | | | 3,298.55 |
| 2018 019 019 DIST ATTY STATE FUND | DA ST FUND | 25,119.43 | | | 25,119.43 |
| 2018 020 020 ROAD & BRIDGE GENERAL | R&B GEN FD | 1,619,352.34 | | | 1,619,352.34 |
| 2018 021 021 ROAD & BRIDGE PCT #1 | R&B GEN FD | 306,931.92 | CD R&B 1 | 33,540.28 | 340,472.20 |
| 2018 022 022 ROAD & BRIDGE PCT #2 | R&B GEN FD | 270,343.02 | | | 270,343.02 |
| 2018 023 023 ROAD & BRIDGE PCT #3 | R&B GEN FD | 62,159.10 | | | 62,159.10 |
| 2018 024 024 ROAD & BRIDGE PCT #4 | R&B GEN FD | 28,091.46 | | | 28,091.46 |
| 2018 025 025 COURTHOUSE SECURITY | CLERK FEES | 43,626.67 | MMK CLK | 52,140.59 | 95,767.26 |
| 2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP | | 72,392.45 | MMK CAP | 104,280.50 | 176,672.95 |
| 2018 029 029 VAW GRANT | VAW GRANT | 745.09 | | | 745.09 |
| 2018 030 030 RIGHT OF WAY | SPEC TAX | 30,841.86 | CD R O W | 173,660.05 | 204,501.91 |
| 2018 031 031 COMM SPECIAL PCT #1 | SPEC TAX | 526,039.83 | | | 526,039.83 |
| 2018 032 032 COMM SPECIAL PCT #2 | SPEC TAX | 779,206.67 | | | 779,206.67 |
| 2018 033 033 COMM SPECIAL PCT #3 | SPEC TAX | 165,979.44 | | | 165,979.44 |
| 2018 034 034 COMM SPECIAL PCT #4 | SPEC TAX | 265,305.70 | | | 265,305.70 |
| 2018 035 035 TCDDP GRANT | TCDDP GRT | | | | |
| 2018 036 036 DEDICATED ROAD PCT #1 | DED RD TAX | 93,863.46 | | | 93,863.46 |
| 2018 037 037 DEDICATED ROAD PCT #2 | DED RD TAX | 45,258.29 | | | 45,258.29 |
| 2018 038 038 DEDICATED ROAD PCT #3 | DED RD TAX | 21,551.91 | | | 21,551.91 |
| 2018 039 039 DEDICATED ROAD PCT #4 | DED RD TAX | 64,713.00 | | | 64,713.00 |
| 2018 040 040 RECORD PRESERVATION | CLERK FEES | 57,578.50 | MMK CLK | 52,140.51 | 109,719.01 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2018 041 041 LATERAL ROAD PCT #1 | LATERAL RD | 20,757.81 | | | 20,757.81 |
| 2018 042 042 LATERAL ROAD PCT #2 | LATERAL RD | 30,493.63 | | | 30,493.63 |
| 2018 043 043 LATERAL ROAD PCT #3 | LATERAL RD | 769.37 | | | 769.37 |
| 2018 044 044 LATERAL ROAD PCT #4 | LATERAL RD | 23,617.47 | | | 23,617.47 |
| 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 | 1,134.51 | | | 1,134.51 |
| 2018 048 048 SHERIFF CONTRABAND | SHER CONTR | 26,826.57 | | | 26,826.57 |
| 2018 049 049 NC LIBRARY TOCKER GRT | LIB TOCKER | | | | |
| 2018 050 050 SOLID WASTE DISPOSAL | SOLID WAST | 100,699.24 | | | 100,699.24 |
| 2018 051 051 VOTER REGISTRATION | VOTER REG | 42,715.72 | | | 42,715.72 |
| 2018 052 052 LAW LIBRARY | LAW LIB | 4,205.03 | | | 4,205.03 |
| 2018 053 053 NEWTON COUNTY LIBRARY | COUNTY LIB | 99,653.85 | | | 99,653.85 |
| 2018 055 055 HISTORICAL OPERATING | HIST COMM | 7,667.68 | | | 7,667.68 |
| 2018 056 056 HISTORICAL BOOK FUND | HIST COMM | 13,367.88 | | | 13,367.88 |
| 2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK | | 3,169.74 | | | 3,169.74 |
| 2018 059 059 DISTRICT ATTY CONTRABANDDA CONTRA | | 6,458.43 | | | 6,458.43 |
| 2018 060 060 POWELL HOTEL FUND | HIST COMM | 4,203.57 | | | 4,203.57 |
| 2018 064 064 HOMELAND SECURITY GRANT HOMELAND | | | | | |
| 2018 066 066 RECORDS MANAGEMENT | CLERK FEES | 9,326.45 | | | 9,326.45 |
| 2018 067 067 PRETRIAL DIVERSION | PRETRIAL | 22,404.46 | | | 22,404.46 |
| 2018 068 068 HAZARD MITIGATION GRT | HAZ GRANT | 245,884.57 | | | 245,884.57 |
| 2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT | | 269,686.98 | | | 269,686.98 |
| 2018 072 072 FEMA GRANTS | FEMA | 346,450.97 | | | 346,450.97 |
| 2018 076 076 GRANTS | TDRA GRT | | | | |
| 2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP | | 15,683.34 | | | 15,683.34 |
| 2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER | | 8,449.63 | | | 8,449.63 |
| 2018 083 083 -CERTZ-ENERG TRANSP REIN CERTZ | | | | | |

DATE 03/12/2018 TIME 13:44

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|----------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2018 088 088 STATE FEE ACCOUNT | STATE FEES | 26,867.21 | | | 26,867.21 |
| 2018 092 092 TECHNOLOGY FUND | CLERK FEES | 12,581.13 | | | 12,581.13 |
| 2018 093 093 FEDERAL FOREST FUND | FED FOREST | | | | |
| 2018 097 097 DEBT SERVICE | DEBT SRVC | 284,214.19 | | | 284,214.19 |
| 2018 098 098 PAYROLL CLEARING | PAYR ACCT | 48.66 | | | 48.66 |
| 2018 099 099 CLEARING FUND | CLEARING | 181.68 | | | 181.68 |
| TOTAL | | 12,335,079.27 | 1,327,294.43 | | 13,662,373.70 |

CHECK ACCOUNT

| | |
|------------------------------|---------------|
| ACCOUNT BALANCE - DIST ACCT | 371,703.09 |
| ACCOUNT BALANCE - GEN FUND | 5,643,192.84 |
| ACCOUNT BALANCE - PRISON GUD | 4,725.30 |
| ACCOUNT BALANCE - IND DEF | 18,852.19 |
| ACCOUNT BALANCE - NCCC REVE | 44,038.99 |
| ACCOUNT BALANCE - NCCC ACCR | 142,648.40 |
| ACCOUNT BALANCE - NCCC ESCR | 3,298.55 |
| ACCOUNT BALANCE - DA ST FUND | 25,119.43 |
| ACCOUNT BALANCE - R&B GEN FD | 2,286,877.84 |
| ACCOUNT BALANCE - CLERK FEES | 123,112.75 |
| ACCOUNT BALANCE - NCCC CAP | 72,392.45 |
| ACCOUNT BALANCE - VAW GRANT | 745.09 |
| ACCOUNT BALANCE - SPEC TAX | 1,767,373.50 |
| ACCOUNT BALANCE - DED RD TAX | 225,386.66 |
| ACCOUNT BALANCE - LATERAL RD | 75,638.28 |
| ACCOUNT BALANCE - VICT PANEL | 1,134.51 |
| ACCOUNT BALANCE - SHER CONTR | 26,826.57 |
| ACCOUNT BALANCE - SOLID WAST | 100,699.24 |
| ACCOUNT BALANCE - VOTER REG | 42,715.72 |
| ACCOUNT BALANCE - LAM LIB | 4,205.03 |
| ACCOUNT BALANCE - COUNTY LIB | 99,653.85 |
| ACCOUNT BALANCE - HIST COMM | 25,239.13 |
| ACCOUNT BALANCE - DA HOT CK | 3,169.74 |
| ACCOUNT BALANCE - DA CONTRA | 6,458.43 |
| ACCOUNT BALANCE - PRETRIAL | 22,404.46 |
| ACCOUNT BALANCE - HAZ GRANT | 245,884.57 |
| ACCOUNT BALANCE - EMG GRANT | 269,686.98 |
| ACCOUNT BALANCE - FEMA | 346,450.97 |
| ACCOUNT BALANCE - CIVIC OP | 15,683.34 |
| ACCOUNT BALANCE - NCCC ENTER | 8,449.63 |
| ACCOUNT BALANCE - STATE FEES | 26,867.21 |
| ACCOUNT BALANCE - DEBT SRVC | 284,214.19 |
| ACCOUNT BALANCE - PAYR ACCT | 48.66 |
| ACCOUNT BALANCE - CLEARING | 181.68 |
| TOTAL | 12,335,079.27 |

TDOA ACCOUNT

| | |
|----------------------------|--------------|
| ACCOUNT BALANCE - CD GEN | 31,070.65 |
| ACCOUNT BALANCE - CD ICA | 120,158.30 |
| ACCOUNT BALANCE - MMK ICA | 435,602.23 |
| ACCOUNT BALANCE - INV ICA | 1,791,360.11 |
| ACCOUNT BALANCE - MMK PGD | 15,227.15 |
| ACCOUNT BALANCE - MMK REV | 78,191.17 |
| ACCOUNT BALANCE - MMK ACCR | 51,922.89 |
| ACCOUNT BALANCE - CD R&B 1 | 33,540.28 |
| ACCOUNT BALANCE - MMK CLK | 104,281.10 |
| ACCOUNT BALANCE - MMK CAP | 104,280.50 |
| ACCOUNT BALANCE - CD R O W | 173,660.05 |
| TOTAL | 1,327,294.43 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---|---|--|---|
| 2018 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS | 371,689.44 | 352.94 | 339.29 | 371,703.09 |
| 2018 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS | 2,829,373.86 31,070.65 120,447.83 434,283.32 181,296.04 3,596,471.70 | 3,468,450.74 .00 .00 1,451.33 .00 3,469,902.07 | 654,631.76 289.53 132.42 1,935.93 656,989.64 | 5,643,192.84 31,070.65 120,158.30 435,602.23 179,360.11 6,409,384.13 |
| 2018 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS | 4,720.82 15,225.17 19,945.99 | 4.48 1.98 6.46 | .00 .00 .00 | 4,725.30 15,227.15 19,952.45 |
| 2018 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS | 11,951.19 | 6,901.00 | .00 | 18,852.19 |
| 2018 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS | 43,997.21 78,180.98 122,178.19 | 41.78 10.19 51.97 | .00 .00 .00 | 44,038.99 78,191.17 122,230.16 |
| 2018 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS | 31,895.00 51,916.12 83,811.12 | 150,073.13 6.77 150,079.90 | 39,319.73 .00 39,319.73 | 142,648.40 51,922.89 194,571.29 |
| 2018 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS | 3,295.42 3,295.42 | 3.13 | .00 | 3,298.55 |
| 2018 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS | 17,850.29 17,850.29 | 9,669.34 9,669.34 | 2,400.20 2,400.20 | 25,119.43 25,119.43 |
| 2018 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 986,188.63 986,188.63 | 659,135.29 659,135.29 | 25,971.58 25,971.58 | 1,619,352.34 1,619,352.34 |
| 2018 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 319,398.08 33,540.28 352,938.36 | 258.96 .00 258.96 | 12,725.12 .00 12,725.12 | 306,931.92 33,540.28 340,472.20 |
| 2018 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 287,820.95 287,820.95 | 238.41 238.41 | 17,716.34 17,716.34 | 270,343.02 270,343.02 |
| 2018 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK | 79,032.26 | 32,094.54 | 48,967.70 | 62,159.10 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2018 024 024 ROAD & BRIDGE PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 79,032.26 | 32,094.54 | 48,967.70 | 62,159.10 |
| 2018 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS | 48,130.67 | 12.33 | 20,051.54 | 28,091.46 |
| 2018 026 026 NCCC CAPITAL IMPROVEMENTS CASH IN BANK MONEY MARKET FUND TOTALS | 48,130.67 | 12.33 | 20,051.54 | 28,091.46 |
| 2018 029 029 VAW GRANT CASH IN BANK FUND TOTALS | 43,528.65 | 691.82 | 593.80 | 43,626.67 |
| 2018 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 52,133.79 | 6.80 | 52.00 | 52,140.59 |
| 2018 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 104,266.90 | 13.60 | 0.00 | 104,280.50 |
| 2018 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 176,590.68 | 82.27 | 0.00 | 176,672.95 |
| 2018 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 72,323.78 | 68.67 | 0.00 | 72,392.45 |
| 2018 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 104,266.90 | 13.60 | 0.00 | 104,280.50 |
| 2018 035 TCDD GRANT CASH IN BANK FUND TOTALS | 176,590.68 | 82.27 | 0.00 | 176,672.95 |
| 2018 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS | 4,868.00 | 1,003.17 | 5,126.08 | 745.09 |
| 2018 037 DEDICATED ROAD PCT #2 CASH IN BANK | 4,868.00 | 1,003.17 | 5,126.08 | 745.09 |
| 2018 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 30,810.29 | 31.57 | 0.00 | 30,841.86 |
| 2018 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 173,660.05 | 0.00 | 0.00 | 173,660.05 |
| 2018 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 204,470.34 | 31.57 | 0.00 | 204,501.91 |
| 2018 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 443,958.21 | 131,347.06 | 49,265.44 | 526,039.83 |
| 2018 035 TCDD GRANT CASH IN BANK FUND TOTALS | 443,958.21 | 131,347.06 | 49,265.44 | 526,039.83 |
| 2018 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS | 667,879.85 | 133,339.73 | 22,012.91 | 779,206.67 |
| 2018 037 DEDICATED ROAD PCT #2 CASH IN BANK | 667,879.85 | 133,339.73 | 22,012.91 | 779,206.67 |
| 2018 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 34,361.36 | 143,759.41 | 12,141.33 | 165,979.44 |
| 2018 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 34,361.36 | 143,759.41 | 12,141.33 | 165,979.44 |
| 2018 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 149,926.27 | 125,836.11 | 10,456.68 | 265,305.70 |
| 2018 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 149,926.27 | 125,836.11 | 10,456.68 | 265,305.70 |
| 2018 035 TCDD GRANT CASH IN BANK FUND TOTALS | 149,926.27 | 125,836.11 | 10,456.68 | 265,305.70 |
| 2018 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS | 80,239.00 | 0.00 | 80,239.00 | 0.00 |
| 2018 037 DEDICATED ROAD PCT #2 CASH IN BANK | 80,239.00 | 0.00 | 80,239.00 | 0.00 |
| 2018 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 77,620.00 | 16,243.46 | 0.00 | 93,863.46 |
| 2018 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 77,620.00 | 16,243.46 | 0.00 | 93,863.46 |
| 2018 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 29,058.50 | 16,199.79 | 0.00 | 45,258.29 |
| 2018 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 29,058.50 | 16,199.79 | 0.00 | 45,258.29 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2018 038 DEDICATED ROAD PCT #3 CASH IN BANK FUND TOTALS | 5,403.95 | 16,179.96 | 32.00- | 21,551.91 |
| 2018 039 DEDICATED ROAD PCT #4 CASH IN BANK FUND TOTALS | 48,495.34 | 16,217.66 | .00 | 64,713.00 |
| 2018 040 RECORD PRESERVATION CASH IN BANK CERTIFICATE OF DEPOSIT MONEY MARKET FUND TOTALS | 55,134.74 | 3,308.02 | 864.26- | 57,578.50 |
| 2018 041 LATERAL ROAD PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 21,293.10 | 20.67 | 555.96- | 20,757.81 |
| 2018 042 LATERAL ROAD PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 30,465.06 | 28.57 | .00 | 30,493.63 |
| 2018 043 LATERAL ROAD PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 768.83 | .54 | .00 | 769.37 |
| 2018 044 LATERAL ROAD PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 23,595.37 | 22.10 | .00 | 23,617.47 |
| 2018 045 NC CTHSE RESTORATION CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 046 NEWTON CO/HARTFORD IN. CASH IN BANK FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 047 VICTIMS IMPACT PANEL CASH IN BANK FUND TOTALS | 1,133.44 | 1.07 | .00 | 1,134.51 |
| 2018 048 SHERIFF CONTRABAND CASH IN BANK FUND TOTALS | 26,879.08 | 25.49 | 78.00- | 26,826.57 |
| 2018 049 NC LIBRARY TOCKER GRT CASH IN BANK FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 050 SOLID WASTE DISPOSAL CASH IN BANK | 105,373.29 | 5,555.34 | 10,229.39- | 100,699.24 |

| ACCOUNT NAME CERT OF DEPOSIT FUND TOTALS | BEGINNING CASH BALANCE 00 | CASH RECEIPTS 00 | CASH DISBURSEMENTS 00 | ENDING CASH BALANCE 00 |
|--|---------------------------------|------------------------|-----------------------------|------------------------------|
| 2018 051 051 VOTER REGISTRATION CASH IN BANK FUND TOTALS | 105,373.29 | 5,555.34 | 10,229.39 | 100,699.24 |
| 2018 052 052 LAW LIBRARY CASH IN BANK FUND TOTALS | 48,552.03 | 103.61 | 5,939.92 | 42,715.72 |
| 2018 053 053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS | 48,552.03 | 103.61 | 5,939.92 | 42,715.72 |
| 2018 055 055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 3,878.60 | 563.43 | 237.00 | 4,205.03 |
| 2018 056 056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 3,878.60 | 563.43 | 237.00 | 4,205.03 |
| 2018 058 058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS | 110,118.99 | 791.99 | 11,257.13 | 99,653.85 |
| 2018 059 059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS | 110,118.99 | 791.99 | 11,257.13 | 99,653.85 |
| 2018 060 060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS | 8,359.74 | 650.05 | 1,342.11 | 7,667.68 |
| 2018 064 064 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS | 8,359.74 | 650.05 | 1,342.11 | 7,667.68 |
| 2018 066 066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS | 13,321.14 | 160.00 | 113.26 | 13,367.88 |
| 2018 067 067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS | 13,321.14 | 160.00 | 113.26 | 13,367.88 |
| 2018 068 068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS | 13,321.14 | 160.00 | 113.26 | 13,367.88 |
| 2018 070 070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS | 3,029.27 | 140.47 | .00 | 3,169.74 |
| | 3,029.27 | 140.47 | .00 | 3,169.74 |
| | 6,452.30 | 6.13 | .00 | 6,458.43 |
| | 6,452.30 | 6.13 | .00 | 6,458.43 |
| | 4,452.61 | 617.00 | 866.04 | 4,203.57 |
| | 4,452.61 | 617.00 | 866.04 | 4,203.57 |
| | 9,244.48 | 81.97 | .00 | 9,326.45 |
| | 9,244.48 | 81.97 | .00 | 9,326.45 |
| | 22,133.45 | 271.01 | .00 | 22,404.46 |
| | 22,133.45 | 271.01 | .00 | 22,404.46 |
| | 182,061.82 | 111,267.75 | 47,445.00 | 245,884.57 |
| | 182,061.82 | 111,267.75 | 47,445.00 | 245,884.57 |
| | 269,431.14 | 255.84 | .00 | 269,686.98 |
| | 269,431.14 | 255.84 | .00 | 269,686.98 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2018 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS | 41,538.31 | 324,685.78 | 19,773.12 | 346,450.97 |
| 2018 076 076 GRANTS CASH IN BANK FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS | 17,776.36 | 303.92 | 2,396.94 | 15,683.34 |
| 2018 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS | 8,443.74 | 5.89 | .00 | 8,449.63 |
| 2018 083 083-CERT2-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS | 13,395.97 | 13,471.24 | .00 | 26,867.21 |
| 2018 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS | 11,951.43 | 954.72 | 325.02 | 12,581.13 |
| 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 | 144,855.34 | 171,358.85 | 32,000.00 | 284,214.19 |
| 2018 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS | 37.22 | 261,186.02 | 261,174.58 | 48.66 |
| 2018 099 099 CLEARING FUND CASH IN BANK FUND TOTALS | 145.30 | 853,631.48 | 853,595.10 | 181.68 |
| GRAND TOTALS | 9,235,794.01 | 6,679,120.90 | 2,252,541.21 | 13,662,373.70 |