

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 005 005 DISTRIBUTION	DIST ACCT	371,689.44			371,689.44
2018 010 010 GENERAL FUND	GEN FUND	2,829,373.86			2,829,373.86
2018 014 014 PRISON GUARD DETAIL	PRISON GUD	4,720.82	MMK PGD	15,225.17	19,945.99
2018 015 015 INDIGENT DEFENSE GRANT	IND DEF	11,951.19			11,951.19
2018 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	43,997.21	MMK REV	78,180.98	122,178.19
2018 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	31,895.00	MMK ACCR	51,916.12	83,811.12
2018 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,295.42			3,295.42
2018 019 019 DIST ATTY STATE FUND	DA ST FUND	17,850.29			17,850.29
2018 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	986,188.63			986,188.63
2018 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	319,398.08	CD R&B 1	33,540.28	352,938.36
2018 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	287,820.95			287,820.95
2018 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	79,032.26			79,032.26
2018 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	48,130.67			48,130.67
2018 025 025 COURTHOUSE SECURITY	CLERK FEES	43,528.65	MMK CLK	52,133.79	95,662.44
2018 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		72,323.78	MMK CAP	104,266.90	176,590.68
2018 029 029 VAW GRANT	VAW GRANT	4,868.00			4,868.00
2018 030 030 RIGHT OF WAY	SPEC TAX	30,810.29	CD R O W	173,660.05	204,470.34
2018 031 031 COMM SPECIAL PCT #1	SPEC TAX	443,958.21			443,958.21
2018 032 032 COMM SPECIAL PCT #2	SPEC TAX	667,879.85			667,879.85
2018 033 033 COMM SPECIAL PCT #3	SPEC TAX	34,361.36			34,361.36
2018 034 034 COMM SPECIAL PCT #4	SPEC TAX	149,926.27			149,926.27
2018 035 035 TCDDP GRANT	TCDDP GRT	80,239.00			80,239.00
2018 036 036 DEDICATED ROAD PCT #1	DED RD TAX	77,620.00			77,620.00
2018 037 037 DEDICATED ROAD PCT #2	DED RD TAX	29,058.50			29,058.50
2018 038 038 DEDICATED ROAD PCT #3	DED RD TAX	5,403.95			5,403.95
2018 039 039 DEDICATED ROAD PCT #4	DED RD TAX	48,495.34			48,495.34
2018 040 040 RECORD PRESERVATION	CLERK FEES	55,134.74	MMK CLK	52,133.71	107,268.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 041 041 LATERAL ROAD PCT #1	LATERAL RD	21,293.10		21,293.10	
2018 042 042 LATERAL ROAD PCT #2	LATERAL RD	30,465.06		30,465.06	
2018 043 043 LATERAL ROAD PCT #3	LATERAL RD	768.83		768.83	
2018 044 044 LATERAL ROAD PCT #4	LATERAL RD	23,595.37		23,595.37	
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	1,133.44		1,133.44	
2018 048 048 SHERIFF CONTRABAND	SHER CONTR	26,879.08		26,879.08	
2018 049 049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2018 050 050 SOLID WASTE DISPOSAL	SOLID WAST	105,373.29		105,373.29	
2018 051 051 VOTER REGISTRATION	VOTER REG	48,552.03		48,552.03	
2018 052 052 LAW LIBRARY	LAW LIB	3,878.60		3,878.60	
2018 053 053 NEWTON COUNTY LIBRARY	COUNTY LIB	110,118.99		110,118.99	
2018 055 055 HISTORICAL OPERATING	HIST COMM	8,359.74		8,359.74	
2018 056 056 HISTORICAL BOOK FUND	HIST COMM	13,321.14		13,321.14	
2018 058 058 DISTRICT ATTY HOT CHECK DA HOT CK		3,029.27		3,029.27	
2018 059 059 DISTRICT ATTY CONTRABANDDA CONTRA		6,452.30		6,452.30	
2018 060 060 POWELL HOTEL FUND	HIST COMM	4,452.61		4,452.61	
2018 064 064 HOMELAND SECURITY GRANT HOMELAND					
2018 066 066 RECORDS MANAGEMENT	CLERK FEES	9,244.48		9,244.48	
2018 067 067 PRETRIAL DIVERSION	PRETRIAL	22,133.45		22,133.45	
2018 068 068 HAZARD MITIGATION GRT	HAZ GRANT	182,061.82		182,061.82	
2018 070 070 COURTHOUSE EMERGENCY GRTEMG GRANT		269,431.14		269,431.14	
2018 072 072 FEMA GRANTS	FEMA	41,538.31		41,538.31	
2018 076 076 GRANTS	TPRA GRT				
2018 080 080 CIVIC CENTER OPERATIONS CIVIC OP		17,776.36		17,776.36	
2018 082 082 CORR FACILITY - ENT FUNDNCCC ENTER		8,443.74		8,443.74	
2018 083 083-CERTZ-ENERG TRANSP RETN CERTZ					

DATE 03/12/2018 TIME 13:42

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 088 088 STATE FEE ACCOUNT	STATE FEES	13,395.97			13,395.97
2018 092 092 TECHNOLOGY FUND	CLERK FEES	11,951.43			11,951.43
2018 093 093 FEDERAL FOREST FUND	FED FOREST				
2018 097 097 DEBT SERVICE	DEBT SRVC	144,855.34			144,855.34
2018 098 098 PAYROLL CLEARING	PAYR ACCT	37.22			37.22
2018 099 099 CLEARING FUND	CLEARING	145.30			145.30
TOTAL		7,907,639.17	1,328,154.84		9,235,794.01

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	371,689.44
ACCOUNT BALANCE - GEN FUND	2,829,373.86
ACCOUNT BALANCE - PRISON GUD	4,720.82
ACCOUNT BALANCE - IND DEF	11,951.19
ACCOUNT BALANCE - NCCC REVE	43,997.21
ACCOUNT BALANCE - NCCC ACCR	31,895.00
ACCOUNT BALANCE - NCCC BSCR	3,295.42
ACCOUNT BALANCE - DA ST FUND	17,850.29
ACCOUNT BALANCE - R&B GEN FD	1,720,570.59
ACCOUNT BALANCE - CLERK FEES	119,859.30
ACCOUNT BALANCE - NCCC CAP	72,323.78
ACCOUNT BALANCE - VAW GRANT	4,868.00
ACCOUNT BALANCE - SPEC TAX	1,326,935.98
ACCOUNT BALANCE - TCDDP GRT	80,239.00
ACCOUNT BALANCE - DED RD TAX	160,577.79
ACCOUNT BALANCE - LATERAL RD	76,122.36
ACCOUNT BALANCE - VICT PANEL	1,133.44
ACCOUNT BALANCE - SHER CONTR	26,879.08
ACCOUNT BALANCE - SOLID WAST	105,373.29
ACCOUNT BALANCE - VOTER REG	48,552.03
ACCOUNT BALANCE - LAW LIB	3,878.60
ACCOUNT BALANCE - COUNTY LIB	110,118.99
ACCOUNT BALANCE - HIST COMM	26,133.49
ACCOUNT BALANCE - DA HOT CK	3,029.27
ACCOUNT BALANCE - DA CONTRA	6,452.30
ACCOUNT BALANCE - PRETRIAL	22,133.45
ACCOUNT BALANCE - HAZ GRANT	182,061.82
ACCOUNT BALANCE - EMG GRANT	269,431.14
ACCOUNT BALANCE - FEWA	41,538.31
ACCOUNT BALANCE - CIVIC OP	17,776.36
ACCOUNT BALANCE - NCCC ENTER	8,443.74
ACCOUNT BALANCE - STANTE FEES	13,395.97
ACCOUNT BALANCE - DEBT SRVC	144,855.34
ACCOUNT BALANCE - PAYR ACCT	37.22
ACCOUNT BALANCE - CLEARING	145.30
TOTAL	7,907,639.17

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - CD GEN	31,070.65
ACCOUNT BALANCE - CD ICA	120,447.83
ACCOUNT BALANCE - MMK ICA	434,283.32
ACCOUNT BALANCE - INV ICA	181,296.04
ACCOUNT BALANCE - MMK PGD	15,225.17
ACCOUNT BALANCE - MMK REV	78,180.98
ACCOUNT BALANCE - MMK ACCR	51,916.12
ACCOUNT BALANCE - CD R&B 1	33,540.28
ACCOUNT BALANCE - MMK CLK	104,267.50
ACCOUNT BALANCE - MMK CAP	104,266.90
ACCOUNT BALANCE - CD R O W	173,660.05
TOTAL	1,328,154.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	845,507.00 845,507.00	907,034.55 907,034.55	1,380,852.11 1,380,852.11	371,689.44 371,689.44
2018 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,367,724.00 31,058.91 120,447.83 431,705.55 181,296.04 3,132,232.33	1,103,160.05 11.74 .00 2,577.77 0.00 1,105,749.56	641,510.19 .00 .00 .00 .00 641,510.19	2,829,373.86 31,070.65 120,447.83 434,283.32 181,296.04 3,596,471.70
2018 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,716.15 15,222.97 19,939.12	4.67 2.20 6.87	.00 .00 .00	4,720.82 15,225.17 19,945.99
2018 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	11,951.19 11,951.19	.00 .00	.00 .00	11,951.19 11,951.19
2018 016 016 NCCC REVENUE ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	43,953.68 78,169.69 122,123.37	43.53 11.29 54.82	.00 .00 .00	43,997.21 78,180.98 122,178.19
2018 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	31,863.44 51,908.63 83,772.07	31.56 7.49 39.05	.00 .00 .00	31,895.00 51,916.12 83,811.12
2018 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,292.16 3,292.16	3.26 3.26	.00 .00	3,295.42 3,295.42
2018 019 019 DIST ATTY STATE FUND CASH IN BANK FUND TOTALS	20,242.49 20,242.49	20.45 20.45	2,412.65 2,412.65	17,850.29 17,850.29
2018 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,004,665.59 .00 1,004,665.59	250,695.08 .00 250,695.08	269,172.04 .00 269,172.04	986,188.63 .00 986,188.63
2018 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	278,407.25 33,527.60 311,934.85	54,069.09 12.68 54,081.77	13,078.26 .00 13,078.26	319,398.08 33,540.28 352,938.36
2018 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	252,769.62 252,769.62	54,035.50 54,035.50	18,984.17 18,984.17	287,820.95 287,820.95
2018 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	44,945.94	53,833.97	19,747.65	79,032.26

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	44,945.94	53,833.97	19,747.65	79,032.26
2018 025 025 COURTHOUSE SECURITY CASH IN BANK MONEY MARKET FUND TOTALS	34,783.19	53,800.39	40,452.91	48,130.67
2018 026 026 NCCC CAPITAL IMPROVEMENTS CASH IN BANK MONEY MARKET FUND TOTALS	34,783.19	53,800.39	40,452.91	48,130.67
2018 029 029 VAW GRANT CASH IN BANK FUND TOTALS	43,182.92	698.79	353.06	43,528.65
2018 030 030 RIGHT OF WAY CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	52,126.28	7.51	52.00	52,133.79
2018 031 031 COMM SPECIAL PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	95,309.20	706.30	353.06	95,662.44
2018 032 032 COMM SPECIAL PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	72,252.22	71.56	.00	72,323.78
2018 033 033 COMM SPECIAL PCT #3 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	104,251.85	15.05	.00	104,266.90
2018 034 034 COMM SPECIAL PCT #4 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	176,504.07	86.61	.00	176,590.68
2018 035 035 TCDD GRANT CASH IN BANK FUND TOTALS	2,514.22	7,503.17	5,149.39	4,868.00
2018 036 036 DEDICATED ROAD PCT #1 CASH IN BANK FUND TOTALS	2,514.22	7,503.17	5,149.39	4,868.00
2018 037 037 DEDICATED ROAD PCT #2 CASH IN BANK	30,771.63	38.66	.00	30,810.29
	173,594.42	65.63	.00	173,660.05
	204,366.05	104.29	.00	204,470.34
	422,679.07	35,319.76	14,040.62	443,958.21
	422,679.07	35,319.76	14,040.62	443,958.21
	640,201.82	35,538.87	7,860.84	667,879.85
	640,201.82	35,538.87	7,860.84	667,879.85
	1,495.66	45,122.26	12,256.56	34,361.36
	1,495.66	45,122.26	12,256.56	34,361.36
	128,598.59	35,036.25	13,708.57	149,926.27
	128,598.59	35,036.25	13,708.57	149,926.27
	84,029.00	84,029.00	3,790.00	80,239.00
	84,029.00	84,029.00	3,790.00	80,239.00
	72,562.15	5,057.85	.00	77,620.00
	72,562.15	5,057.85	.00	77,620.00
	24,046.22	5,012.28	.00	29,058.50
	24,046.22	5,012.28	.00	29,058.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 038 DEDICATED ROAD PCT #3	412.94	4,991.01	.00	5,403.95
CASH IN BANK		4,991.01		5,403.95
FUND TOTALS	412.94	4,991.01	.00	5,403.95
2018 039 039 DEDICATED ROAD PCT #4	43,464.83	5,030.51	.00	48,495.34
CASH IN BANK		5,030.51		48,495.34
FUND TOTALS	43,464.83	5,030.51	.00	48,495.34
2018 040 040 RECORD PRESERVATION	65,914.03	3,366.34	14,145.63	55,134.74
CASH IN BANK		3,366.34		55,134.74
CERTIFICATE OF DEPOSIT	52,126.19	7.52	.00	52,133.71
MONEY MARKET	118,040.22	3,373.86	14,145.63	107,268.45
FUND TOTALS	118,040.22	3,373.86	14,145.63	107,268.45
2018 041 041 LATERAL ROAD PCT #1	21,272.01	21.09	.00	21,293.10
CASH IN BANK		21.09		21,293.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	21,272.01	21.09	.00	21,293.10
2018 042 042 LATERAL ROAD PCT #2	30,434.94	30.12	.00	30,465.06
CASH IN BANK		30.12		30,465.06
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,434.94	30.12	.00	30,465.06
2018 043 043 LATERAL ROAD PCT #3	768.08	.75	.00	768.83
CASH IN BANK		.75		768.83
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	768.08	.75	.00	768.83
2018 044 044 LATERAL ROAD PCT #4	23,572.02	23.35	.00	23,595.37
CASH IN BANK		23.35		23,595.37
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,572.02	23.35	.00	23,595.37
2018 045 045 NC CTHSE RESTORATION	.00	.00	.00	.00
CASH IN BANK		.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
FUND TOTALS	.00	.00	.00	.00
2018 047 047 VICTIMS IMPACT PANEL	1,132.31	1.13	.00	1,133.44
CASH IN BANK		1.13		1,133.44
FUND TOTALS	1,132.31	1.13	.00	1,133.44
2018 048 048 SHERIFF CONTRABAND	27,247.37	26.71	395.00	26,879.08
CASH IN BANK		26.71		26,879.08
FUND TOTALS	27,247.37	26.71	395.00	26,879.08
2018 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK		.00		.00
FUND TOTALS	.00	.00	.00	.00
2018 050 050 SOLID WASTE DISPOSAL	89,112.25	27,139.14	10,878.10	105,373.29
CASH IN BANK		27,139.14		105,373.29

	ACCOUNT NAME CERT OF DEPOSIT FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 051	051 VOTER REGISTRATION CASH IN BANK FUND TOTALS	89,112.25	27,139.14	10,878.10	105,373.29
2018 052	052 LAW LIBRARY CASH IN BANK FUND TOTALS	56.10	52,169.48	3,673.55	48,552.03
2018 053	053 NEWTON COUNTY LIBRARY CASH IN BANK FUND TOTALS	56.10	528.49	548.84	3,878.60
2018 055	055 HISTORICAL OPERATING CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	3,898.95	528.49	548.84	3,878.60
2018 056	056 HISTORICAL BOOK FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	25,574.47	99,231.97	14,687.45	110,118.99
2018 058	058 DISTRICT ATTY HOT CHECK CASH IN BANK FUND TOTALS	124.34	9,315.60	1,080.20	8,359.74
2018 059	059 DISTRICT ATTY CONTRABAND CASH IN BANK FUND TOTALS	124.34	9,315.60	1,080.20	8,359.74
2018 060	060 POWELL HOTEL FUND CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	13,393.13	55.00	126.99	13,321.14
2018 064	064 HOME LAND SECURITY GRANT CASH IN BANK FUND TOTALS	13,393.13	55.00	126.99	13,321.14
2018 066	066 RECORDS MANAGEMENT CASH IN BANK FUND TOTALS	3,026.27	3.00	.00	3,029.27
2018 067	067 PRETRIAL DIVERSION CASH IN BANK FUND TOTALS	6,445.92	6.38	.00	6,452.30
2018 068	068 HAZARD MITIGATION GRT CASH IN BANK FUND TOTALS	4,529.34	684.00	760.73	4,452.61
2018 070	070 COURTHOUSE EMERGENCY GRT CASH IN BANK FUND TOTALS	4,529.34	684.00	760.73	4,452.61
		.00	.00	.00	.00
		9,180.63	63.85	.00	9,244.48
		22,111.55	21.90	.00	22,133.45
		243,325.82	.00	61,264.00	182,061.82
		269,164.58	266.56	.00	269,431.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 072 072 FEMA GRANTS CASH IN BANK FUND TOTALS	61,696.98	.00	20,158.67	41,538.31
2018 076 076 GRANTS CASH IN BANK FUND TOTALS	.00	84,029.00	84,029.00	.00
2018 080 080 CIVIC CENTER OPERATIONS CASH IN BANK FUND TOTALS	6,425.58	12,688.64	1,337.86	17,776.36
2018 082 082 CORR FACILITY - ENT FUND CASH IN BANK - U S BANK FUND TOTALS	8,443.74	.00	.00	8,443.74
2018 083 083-CERTZ-ENERG TRANSP REIN ZN CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 088 088 STATE FEE ACCOUNT CASH IN BANK FUND TOTALS	36,623.29	13,645.97	36,873.29	13,395.97
2018 092 092 TECHNOLOGY FUND CASH IN BANK FUND TOTALS	11,291.67	984.78	325.02	11,951.43
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	109,671.17	35,184.17	.00	144,855.34
2018 098 098 PAYROLL CLEARING CASH IN BANK FUND TOTALS	.00	262,659.81	262,622.59	37.22
2018 099 099 CLEARING FUND CASH IN BANK FUND TOTALS	.00	1,182,055.40	1,181,910.10	145.30
GRAND TOTALS	8,846,876.47	4,527,103.58	4,138,186.04	9,235,794.01