

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 005 005 DISTRIBUTION	DIST ACCT	691,913.74			691,913.74
2019 010 010 GENERAL FUND	GEN FUND	3,634,547.17	CD GEN CD ICA MMK TCA INV ICA	31,117.28 47,870.20 641,292.01 57,708.36	4,412,535.02
2019 014 014 PRISON GUARD DETAIL	PRISON GUD	4,816.96	MMK PGD	15,255.26	20,072.22
2019 015 015 INDIGENT DEFENSE GRANT	IND DEF	59.69			59.69
2019 016 016 NCCC REVENUE ACCOUNT	NCCC REVE	44,893.30	MMK REV	78,335.51	123,228.81
2019 017 017 NCCC ACCRUAL ACCOUNT	NCCC ACCR	8,274.22	MMK ACCR	52,018.74	60,292.96
2019 018 018 NCCC ESCROW ACCOUNT	NCCC ESCR	3,362.54			3,362.54
2019 019 019 DIST ATTY STATE FUND	DA ST FUND	22,929.02			22,929.02
2019 020 020 ROAD & BRIDGE GENERAL	R&B GEN FD	1,867,906.94			1,867,906.94
2019 021 021 ROAD & BRIDGE PCT #1	R&B GEN FD	257,425.31	CD R&B 1	33,590.61	291,015.92
2019 022 022 ROAD & BRIDGE PCT #2	R&B GEN FD	229,189.43			229,189.43
2019 023 023 ROAD & BRIDGE PCT #3	R&B GEN FD	24,823.26			24,823.26
2019 024 024 ROAD & BRIDGE PCT #4	R&B GEN FD	28,644.37			28,644.37
2019 025 025 COURTHOUSE SECURITY	CLERK FEES	41,094.28	MMK CLK	52,236.83	93,331.11
2019 026 026 NCCC CAPITAL IMPROVEMENTNCCC CAP		73,796.80	MMK CAP	104,473.00	178,269.80
2019 029 029 VAW GRANT	VAW GRANT	3,124.80			3,124.80
2019 030 030 RIGHT OF WAY	SPEC TAX	31,423.34	CD R O W	173,920.69	205,344.03
2019 031 031 COMM SPECIAL PCT #1	SPEC TAX	523,985.93			523,985.93
2019 032 032 COMM SPECIAL PCT #2	SPEC TAX	1,083,803.91			1,083,803.91
2019 033 033 COMM SPECIAL PCT #3	SPEC TAX	84,382.42			84,382.42
2019 034 034 COMM SPECIAL PCT #4	SPEC TAX	371,434.63			371,434.63
2019 035 035 TCDDP GRANT	TCDDP GRNT				
2019 036 036 DEDICATED ROAD PCT #1	DED RD TAX	87,016.86			87,016.86
2019 037 037 DEDICATED ROAD PCT #2	DED RD TAX	44,103.88			44,103.88
2019 038 038 DEDICATED ROAD PCT #3	DED RD TAX	42,502.47			42,502.47
2019 039 039 DEDICATED ROAD PCT #4	DED RD TAX	95,265.74			95,265.74
2019 040 040 RECORD PRESERVATION	CLERK FEES	51,522.34	MMK CLK	52,236.77	103,759.11

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD OA ACCOUNT	TD OA AMOUNT	FUND TOTAL
2019 041	041 LATERAL ROAD PCT #1	LATERAL RD	23,119.66			23,119.66
2019 042	042 LATERAL ROAD PCT #2	LATERAL RD	31,014.19			31,014.19
2019 043	043 LATERAL ROAD PCT #3	LATERAL RD	7,587.87			7,587.87
2019 044	044 LATERAL ROAD PCT #4	LATERAL RD	30,877.71			30,877.71
2019 045	045 NC CTSESE RESTORATION	CTSESE REST				
2019 046	046 NEWTON CO/HARTFORD IN.	HART INS				
2019 047	047 VICTIMS IMPACT PANEL	VICT PANEL	1,156.52			1,156.52
2019 048	048 SHERIFF CONTRABAND	SHER CONTR	16,447.65			16,447.65
2019 049	049 NC LIBRARY TOCKER GRT	LIB TOCKER				
2019 050	050 SOLID WASTE DISPOSAL	SOLID WAST	74,309.39			74,309.39
2019 051	051 VOTER REGISTRATION	VOTER REG	48,546.08			48,546.08
2019 052	052 LAW LIBRARY	LAW LIB	5,692.27			5,692.27
2019 053	053 NEWTON COUNTY LIBRARY	COUNTY LIB	74,548.36			74,548.36
2019 055	055 HISTORICAL OPERATING	HIST COMM	13,139.14			13,139.14
2019 056	056 HISTORICAL BOOK FUND	HIST COMM	9,803.96			9,803.96
2019 058	058 DISTRICT ATTY HOT CHECK DA HOT CK	DA HOT CK	3,305.99			3,305.99
2019 059	059 DISTRICT ATTY CONTRABANDDA CONTRA	CONTRA	3,980.25			3,980.25
2019 060	060 POWELL HOTEL FUND	HIST COMM	1,520.55			1,520.55
2019 064	064 HOMELAND SECURITY GRANT HOMELAND					
2019 066	066 RECORDS MANAGEMENT	CLERK FEES	10,694.91			10,694.91
2019 067	067 PRETRIAL DIVERSION	PRETRIAL	28,288.32			28,288.32
2019 068	068 HAZARD MITIGATION GRT	HAZ GRANT	28,468.39			28,468.39
2019 070	070 COURTHOUSE EMERGENCY GRTEMG GRANT		274,926.56			274,926.56
2019 072	072 FEMA GRANTS	FEMA	19,803.67			19,803.67
2019 076	076 GRANTS	TDRA GRT				
2019 080	080 CIVIC CENTER OPERATIONS CIVIC OP		13,613.50			13,613.50
2019 082	082 CORR FACILITY - ENT FUNDNCCC ENTER		8,588.34			8,588.34
2019 083	083-CERTZ-ENERG TRANSP REIN CERTZ					

DATE 04/04/2019 TIME 09:27

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 088 088 STATE FEE ACCOUNT	STATE FEES	41,633.06			41,633.06
2019 092 092 TECHNOLOGY FUND	CLERK FEES	23,868.53			23,868.53
2019 093 093 FEDERAL FOREST FUND	FED FOREST				
2019 097 097 DEBT SERVICE	DEBT SRVC	254,765.09			254,765.09
2019 098 098 PAYROLL CLEARING	PAYR ACCT	71.12			71.12
2019 099 099 CLEARING FUND	CLEARING	534.26			534.26
TOTAL		10,402,548.69	1,340,055.26		11,742,603.95

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - DIST ACCT	691,913.74
ACCOUNT BALANCE - GEN FUND	3,634,547.17
ACCOUNT BALANCE - PRISON GUD	4,816.96
ACCOUNT BALANCE - IND DEF	59.69
ACCOUNT BALANCE - NCCC REVR	44,893.30
ACCOUNT BALANCE - NCCC ACCR	8,274.22
ACCOUNT BALANCE - NCCC ESCR	3,362.54
ACCOUNT BALANCE - DA ST FUND	22,929.02
ACCOUNT BALANCE - R&B GEN FD	2,407,989.31
ACCOUNT BALANCE - CLERK FEES	127,180.06
ACCOUNT BALANCE - NCCC CAP	73,796.80
ACCOUNT BALANCE - VAW GRANT	3,124.80
ACCOUNT BALANCE - SPEC TAX	2,095,030.23
ACCOUNT BALANCE - DED RD TAX	268,888.95
ACCOUNT BALANCE - LATERAL RD	92,599.43
ACCOUNT BALANCE - VTCT PANEL	1,156.52
ACCOUNT BALANCE - SHER CONTR	16,447.65
ACCOUNT BALANCE - SOLID WAST	74,309.39
ACCOUNT BALANCE - VOTER REG	48,546.08
ACCOUNT BALANCE - LAW LIB	5,692.27
ACCOUNT BALANCE - COUNTY LIB	74,548.36
ACCOUNT BALANCE - HIST COMM	24,463.65
ACCOUNT BALANCE - DA HOT CK	3,305.99
ACCOUNT BALANCE - DA CONTRA	3,980.25
ACCOUNT BALANCE - PRETRIAL	28,288.32
ACCOUNT BALANCE - HAZ GRANT	28,468.39
ACCOUNT BALANCE - EMG GRANT	274,926.56
ACCOUNT BALANCE - REMA	19,803.67
ACCOUNT BALANCE - CIVIC OP	13,613.50
ACCOUNT BALANCE - NCCC ENTER	8,588.34
ACCOUNT BALANCE - STATE FEES	41,633.06
ACCOUNT BALANCE - DEBT SRVC	254,765.09
ACCOUNT BALANCE - PAYR ACCT	71.12
ACCOUNT BALANCE - CLEARING	534.26
TOTAL	10,402,548.69

TDQA ACCOUNT

TDQA

ACCOUNT BALANCE - CD GEN	31,117.28
ACCOUNT BALANCE - CD ICA	47,870.20
ACCOUNT BALANCE - MMK ICA	641,292.01
ACCOUNT BALANCE - INV ICA	57,708.36
ACCOUNT BALANCE - MMK PGD	15,255.26
ACCOUNT BALANCE - MMK REV	78,335.51
ACCOUNT BALANCE - MMK ACCR	52,018.74
ACCOUNT BALANCE - CD REB 1	33,590.61
ACCOUNT BALANCE - MMK CLK	104,473.60
ACCOUNT BALANCE - MMK CAP	104,473.00
ACCOUNT BALANCE - CD R O W	173,920.69
TOTAL	1,340,055.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 005 005 DISTRIBUTION CASH IN BANK FUND TOTALS	690,695.86	1,217.88	.00	691,913.74
2019 010 010 GENERAL FUND CASH IN BANK CERTIFICATE OF DEPOSIT CERT OF DEPOSIT - INVESTMENTS MONEY MKT - INVESTMENTS INVESTMENTS - BONDS, ETC FUND TOTALS	2,138,823.67	2,458,498.94	962,775.44	3,634,547.17
2019 014 014 PRISON GUARD DETAIL CASH IN BANK MONEY MARKET FUND TOTALS	4,808.49	8.47	.00	4,816.96
2019 015 015 INDIGENT DEFENSE GRANT CASH IN BANK FUND TOTALS	15,253.06	2.20	.00	15,255.26
2019 016 016 NCCC REVENUE ACCOUNT MONEY MARKET FUND TOTALS	20,061.55	10.67	.00	20,072.22
2019 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	59.69	.00	.00	59.69
2019 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	44,814.28	79.02	.00	44,893.30
2019 019 019 DIST ARTY STATE FUND CASH IN BANK FUND TOTALS	78,324.20	11.31	.00	78,335.51
2019 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	123,138.48	90.33	.00	123,228.81
2019 017 017 NCCC ACCRUAL ACCOUNT CASH IN BANK MONEY MARKET FUND TOTALS	24,024.90	35.77	15,786.45	8,274.22
2019 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	52,011.23	7.51	.00	52,018.74
2019 019 019 DIST ARTY STATE FUND CASH IN BANK FUND TOTALS	76,036.13	43.28	15,786.45	60,292.96
2019 018 018 NCCC ESCROW ACCOUNT CASH IN BANK FUND TOTALS	3,356.62	5.92	.00	3,362.54
2019 019 019 DIST ARTY STATE FUND CASH IN BANK FUND TOTALS	3,356.62	5.92	.00	3,362.54
2019 020 020 ROAD & BRIDGE GENERAL CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	25,371.61	42.51	2,485.10	22,929.02
2019 021 021 ROAD & BRIDGE PCT #1 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,399,446.01	498,992.17	30,531.24	1,867,906.94
2019 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	1,399,446.01	498,992.17	30,531.24	1,867,906.94
2019 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	292,874.42	460.25	35,909.36	257,425.31
	33,590.61	.00	.00	33,590.61
	326,465.03	460.25	35,909.36	291,015.92
2019 022 022 ROAD & BRIDGE PCT #2 CASH IN BANK CERTIFICATE OF DEPOSIT FUND TOTALS	251,631.92	418.41	22,860.90	229,189.43
2019 023 023 ROAD & BRIDGE PCT #3 CASH IN BANK	46,346.22	41.84	21,564.80	24,823.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 024 ROAD & BRIDGE PCT #4	49,238.95	63,135.22	83,729.80	28,644.37
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	49,238.95	63,135.22	83,729.80	28,644.37
2019 025 025 COURTHOUSE SECURITY	41,217.04	680.13	802.89	41,094.28
CASH IN BANK	52,229.29	7.54	.00	52,236.83
MONEY MARKET	93,446.33	687.67	802.89	93,331.11
FUND TOTALS	144,666.66	144.98	144.98	144,666.66
2019 026 026 NCCC CAPITAL IMPROVEMENTS	73,666.90	129.90	.00	73,796.80
CASH IN BANK	104,457.92	15.08	.00	104,473.00
MONEY MARKET	178,124.82	144.98	.00	178,269.80
FUND TOTALS	252,248.64	159.98	159.98	252,248.64
2019 029 029 VAN GRANT	765.47	7,505.37	5,146.04	3,124.80
CASH IN BANK	765.47	7,505.37	5,146.04	3,124.80
FUND TOTALS	765.47	7,505.37	5,146.04	3,124.80
2019 030 030 RIGHT OF WAY	31,387.13	36.21	.00	31,423.34
CASH IN BANK	173,920.69	.00	.00	173,920.69
CERTIFICATE OF DEPOSIT	205,307.82	36.21	.00	205,344.03
FUND TOTALS	386,615.64	72.41	72.41	386,615.64
2019 031 031 COMM SPECIAL PCT #1	448,723.08	80,762.84	5,499.99	523,985.93
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	448,723.08	80,762.84	5,499.99	523,985.93
2019 032 032 COMM SPECIAL PCT #2	939,596.59	160,390.18	16,182.86	1,083,803.91
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	939,596.59	160,390.18	16,182.86	1,083,803.91
2019 033 033 COMM SPECIAL PCT #3	27,226.86	80,805.63	23,650.07	84,382.42
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	27,226.86	80,805.63	23,650.07	84,382.42
2019 034 034 COMM SPECIAL PCT #4	303,050.61	80,535.44	12,151.42	371,434.63
CASH IN BANK	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	303,050.61	80,535.44	12,151.42	371,434.63
2019 035 035 TCDP GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 036 DEDICATED ROAD PCT #1	82,256.98	11,558.29	6,798.41	87,016.86
CASH IN BANK	82,256.98	11,558.29	6,798.41	87,016.86
FUND TOTALS	82,256.98	11,558.29	6,798.41	87,016.86
2019 037 037 DEDICATED ROAD PCT #2	32,620.05	11,483.83	.00	44,103.88
CASH IN BANK	32,620.05	11,483.83	.00	44,103.88
FUND TOTALS	32,620.05	11,483.83	.00	44,103.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 038 038 DEDICATED ROAD PCT #3	31,018.64	11,483.83	.00	42,502.47
CASH IN BANK	31,018.64	11,483.83	.00	42,502.47
FUND TOTALS	32,620.05	11,483.83	.00	44,103.88
2019 039 039 DEDICATED ROAD PCT #4	83,693.49	11,572.25	.00	95,265.74
CASH IN BANK	83,693.49	11,572.25	.00	95,265.74
FUND TOTALS	83,693.49	11,572.25	.00	95,265.74
2019 040 040 RECORD PRESERVATION	56,204.42	352.18	5,034.26	51,522.34
CASH IN BANK	56,204.42	352.18	5,034.26	51,522.34
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
MONEY MARKET	52,229.22	7.55	.00	52,236.77
FUND TOTALS	108,433.64	359.73	5,034.26	103,759.11
2019 041 041 LATERAL ROAD PCT #1	23,078.51	41.15	.00	23,119.66
CASH IN BANK	23,078.51	41.15	.00	23,119.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	23,078.51	41.15	.00	23,119.66
2019 042 042 LATERAL ROAD PCT #2	30,960.00	54.19	.00	31,014.19
CASH IN BANK	30,960.00	54.19	.00	31,014.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,960.00	54.19	.00	31,014.19
2019 043 043 LATERAL ROAD PCT #3	7,574.41	13.46	.00	7,587.87
CASH IN BANK	7,574.41	13.46	.00	7,587.87
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,574.41	13.46	.00	7,587.87
2019 044 044 LATERAL ROAD PCT #4	30,823.52	54.19	.00	30,877.71
CASH IN BANK	30,823.52	54.19	.00	30,877.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	30,823.52	54.19	.00	30,877.71
2019 045 045 NC CTBSE 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
2019 046 046 NEWTON CO/HARTFORD IN.	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 047 047 VICTIMS IMPACT PANEL	1,154.49	2.03	.00	1,156.52
CASH IN BANK	1,154.49	2.03	.00	1,156.52
FUND TOTALS	1,154.49	2.03	.00	1,156.52
2019 048 048 SHERIFF CONTRABAND	19,018.67	197.67	2,768.69	16,447.65
CASH IN BANK	19,018.67	197.67	2,768.69	16,447.65
FUND TOTALS	19,018.67	197.67	2,768.69	16,447.65
2019 049 049 NC LIBRARY TOCKER GRT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 050 050 SOLID WASTE DISPOSAL	68,135.26	20,917.64	14,743.51	74,309.39
CASH IN BANK	68,135.26	20,917.64	14,743.51	74,309.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 051 051 VOTER REGISTRATION	52,681.50	90.03	4,225.45-	48,546.08
CASH IN BANK	52,681.50	90.03	4,225.45-	48,546.08
FUND TOTALS	52,681.50	90.03	4,225.45-	48,546.08
2019 052 052 LAW LIBRARY	5,539.96	389.31	237.00-	5,692.27
CASH IN BANK	5,539.96	389.31	237.00-	5,692.27
FUND TOTALS	5,539.96	389.31	237.00-	5,692.27
2019 053 053 NEWTON COUNTY LIBRARY	87,268.21	821.61	13,541.46-	74,548.36
CASH IN BANK	87,268.21	821.61	13,541.46-	74,548.36
FUND TOTALS	87,268.21	821.61	13,541.46-	74,548.36
2019 055 055 HISTORICAL OPERATING	14,634.15	44.89	1,539.90-	13,139.14
CASH IN BANK	14,634.15	44.89	1,539.90-	13,139.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,634.15	44.89	1,539.90-	13,139.14
2019 056 056 HISTORICAL BOOK FUND	9,821.25	.00	17.29-	9,803.96
CASH IN BANK	9,821.25	.00	17.29-	9,803.96
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,821.25	.00	17.29-	9,803.96
2019 058 058 DISTRICT ATTY HOT CHECK	3,300.17	5.82	.00	3,305.99
CASH IN BANK	3,300.17	5.82	.00	3,305.99
FUND TOTALS	3,300.17	5.82	.00	3,305.99
2019 059 059 DISTRICT ATTY CONTRABAND	3,973.24	7.01	.00	3,980.25
CASH IN BANK	3,973.24	7.01	.00	3,980.25
FUND TOTALS	3,973.24	7.01	.00	3,980.25
2019 060 060 POWELL HOTEL FUND	2,127.03	.00	606.48-	1,520.55
CASH IN BANK	2,127.03	.00	606.48-	1,520.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,127.03	.00	606.48-	1,520.55
2019 064 064 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 066 066 RECORDS MANAGEMENT	10,674.62	20.29	.00	10,694.91
CASH IN BANK	10,674.62	20.29	.00	10,694.91
FUND TOTALS	10,674.62	20.29	.00	10,694.91
2019 067 067 RETRIEVAL DIVERSION	28,238.52	49.80	.00	28,288.32
CASH IN BANK	28,238.52	49.80	.00	28,288.32
FUND TOTALS	28,238.52	49.80	.00	28,288.32
2019 068 068 HAZARD MITIGATION GRT	46,968.39	141,845.09	160,345.09-	28,468.39
CASH IN BANK	46,968.39	141,845.09	160,345.09-	28,468.39
FUND TOTALS	46,968.39	141,845.09	160,345.09-	28,468.39
2019 070 070 COURTHOUSE EMERGENCY GRT	274,442.65	483.91	.00	274,926.56
CASH IN BANK	274,442.65	483.91	.00	274,926.56
FUND TOTALS	274,442.65	483.91	.00	274,926.56



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 072 072 FEMA GRANTS	98,453.24	429,431.91	508,081.48	19,803.67
CASH IN BANK	98,453.24	429,431.91	508,081.48	19,803.67
FUND TOTALS				
2019 076 076 GRANTS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 080 080 CIVIC CENTER OPERATIONS	14,220.92	2,456.07	3,063.49	13,613.50
CASH IN BANK	14,220.92	2,456.07	3,063.49	13,613.50
FUND TOTALS				
2019 082 082 CORR FACILITY - ENT FUND	8,573.59	14.75	.00	8,588.34
CASH IN BANK - U S BANK	8,573.59	14.75	.00	8,588.34
FUND TOTALS				
2019 083 083-CERTZ--ENERG TRANSP REIN ZN	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 088 088 STATE FEE ACCOUNT	24,793.71	16,839.35	.00	41,633.06
CASH IN BANK	24,793.71	16,839.35	.00	41,633.06
FUND TOTALS				
2019 092 092 TECHNOLOGY FUND	23,767.25	1,041.30	940.02	23,868.53
CASH IN BANK	23,767.25	1,041.30	940.02	23,868.53
FUND TOTALS				
2019 093 093 FEDERAL FOREST FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2019 097 097 DEBT SERVICE	165,029.81	152,828.66	63,093.38	254,765.09
CASH IN BANK	165,029.81	152,828.66	63,093.38	254,765.09
FUND TOTALS				
2019 098 098 PAYROLL CLEARING	51.69	282,791.79	282,772.36	71.12
CASH IN BANK	51.69	282,791.79	282,772.36	71.12
FUND TOTALS				
2019 099 099 CLEARING FUND	482.08	1,277,103.32	1,277,051.14	534.26
CASH IN BANK	482.08	1,277,103.32	1,277,051.14	534.26
FUND TOTALS				
GRAND TOTALS	9,519,857.09	5,807,828.91	3,585,082.05	11,742,603.95