NC Local Governmen	nt Setoff Debt	Clearingho	use - Deposi	t Detail 2022	2																				
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
1 Aberdeen, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.75	\$964.54	\$1,337.91	\$101.02	\$111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$643.72	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$3,883.05
2 Ahoskie, Town of	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$1,954.92	\$128.00	\$148.36	\$0.00	\$0.00	\$56.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.23
3 Alamance, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Albemarle, City of	\$367.44	\$0.00	\$0.00	\$0.00	\$221.32	\$3,745.62	\$7,391.59	\$3,287.34	\$1,030.63	\$430.12	\$238.45	\$871.14	\$239.62	\$97.27	\$0.00	\$62.99	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,065.53
5 Andrews, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1.326.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Angier, Town of	\$0.00	\$0.00	\$0.00 \$0.00	\$156.65	\$0.00	\$1,367.36	\$1,695.61	***,020.00	\$102.93	\$0.00 \$986.08	\$59.75	\$58.00 \$1.691.41	\$246.65	\$0.00 \$1.247.72	\$99.80	\$57.67	\$0.00 \$679.11	\$110.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.47
7 Apex, Town of 8 Archdale, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52.00 \$75.77	\$747.23 \$198.17	\$1,304.64 \$92.00	\$3,259.74 \$0.00	\$900.00	\$2,730.69 \$164.05	\$1,091.41	\$1,074.91 \$0.00	\$1,247.72	\$719.29 \$0.00	\$420.09 \$0.00	\$0.00	\$379.43 \$0.00	\$371.41 \$0.00	\$468.36 \$0.00	\$178.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,310.20 \$529.99
9 Asheboro, Town of	\$193.09	\$0.00	\$0.00	\$108.46	\$58.28	\$3,771.00	\$10,058.22	\$5,012.47	\$1,998.62	\$0.00	\$779.77	\$369.57	\$719.58	\$132.06	\$486.19	\$319.61	\$453.52	\$1,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,901.43
10 Asheboro Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.28	\$650.53	\$0.00	\$208.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.09
11 Asheville, City of	\$516.45	\$107.35	\$312.86	\$219.70	\$626.11	\$5,439,72		\$13.415.05	\$3,055.32	\$789.06	\$1,215,82	\$793.08	\$1.192.76	\$799.89	\$442.16	\$169.95	\$586.81	\$839.96	\$85.00	\$307.04	\$543.30	\$0.00	\$0.00	\$0.00	\$42,021.73
12 Atkinson, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 Atlantic Beach, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.46
14 Aulander, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.49
15 Autryville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.98
16 Ayden, Town of	\$1,209.60	\$645.50	\$0.00	\$0.00	\$0.00	\$1,170.63	\$4,764.23	\$3,199.66	\$2,007.45	\$0.00	\$538.41	\$0.00	\$0.00	\$0.00	\$139.22	\$194.00	\$233.34	\$97.00	\$0.00	\$0.00	\$146.62	\$0.00	\$0.00	\$0.00	\$14,345.66
17 Bailey, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Bald Head Island, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.03
19 Banner Elk, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Beaufort, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$313.31	\$1,504.36	\$1,435.46	\$120.02	\$85.22	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.37
21 Beaufort Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.93	\$54.99	\$0.00	\$0.00	\$251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.6
22 Belhaven, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.79	\$2,498.10	\$525.89	\$98.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.9
23 Belmont, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.89	\$560.35	\$903.07	\$184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.05
24 Benson, Town of	\$0.00	\$277.17	\$292.17 \$0.00	\$0.00	\$87.55	\$1,333.74	\$2,115.39	\$1,566.46	\$232.01	\$0.00	\$0.00	\$339.25	\$0.00	\$0.00	\$68.00	\$0.00	\$0.00	\$93.00	\$0.00	\$198.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.13
25 Benson Housing Authority 26 Bermuda Run, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$642.79 \$0.00	\$221.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$864.39 \$0.00
27 Bessemer City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.22	\$734.17	\$236.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.60
28 Bethel, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00
29 Biltmore Forest Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Biscoe, Town of	\$38.60	\$0.00	\$0.00	\$96.92	\$0.00	\$147.37	\$1.878.02	\$1.294.00	\$49.00	\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.98
31 Black Creek, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.60	\$756.05	\$755.89	\$231.28	\$326.60	\$0.00	\$387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.22
32 Black Mountain, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.17	\$1,389.42	\$2,379.63	\$207.34	\$0.00	\$38.70	\$321.17	\$0.00	\$0.00	\$0.00	\$0.00	\$157.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.60
33 Bladenboro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$57.44	\$52.73	\$1,281.50	\$11.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.63
34 Blowing Rock, Town of	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$369.53	\$0.00	\$121.26	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.79
35 Boiling Spring Lakes, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.43	\$0.00	\$0.00	\$782.39	\$133.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.09
36 Boiling Springs, Town of	\$0.00	\$52.07	\$0.00	\$0.00	\$0.00	\$70.20	\$887.05	\$417.64	\$0.00	\$0.00	\$0.00	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.86
37 Bolton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 Boone, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.52	\$274.85	\$943.24	\$0.00	\$694.40	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.01
39 Boonville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.63
40 Bostic, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.82	\$0.00	\$148.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.89
41 Brevard, City of	\$47.03	\$0.00	\$0.00	\$57.50	\$0.00	\$526.20	\$3,906.77	\$2,056.56	\$456.31	\$67.91	\$0.00	\$217.48	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.45
42 Broadway, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Bryson City, Town of	\$214.83	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$3,356.57	\$623.49	\$100.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125.39	\$0.00	\$474.46	\$0.00	\$311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.55
44 Bunn, Town of 45 Burgaw, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$147.26	\$145.00 \$1.399.54	\$0.00 \$450.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$344 11	\$0.00 \$91.74	\$0.00 \$216.57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63.21 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$208.21 \$2,649.22
46 Burlington, City of	\$363.78	\$301.67	\$0.00	\$149.19	\$0.00	\$147.26	\$1,399.54	\$450.00	\$2,047.10	\$0.00	\$388.40	\$904.64	\$136.33	\$575.29	\$344.11 \$115.42	\$91.74	\$216.57	\$692.70	\$0.00	\$540.80	\$51.55	\$0.00	\$0.00	\$0.00	\$2,649.22
47 Burlington Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.13	\$750.82	\$1,364.07	\$2,047.10	\$0.00	\$254.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,967.54
48 Butner, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.05	\$0.00	\$0.00	\$0.00	\$169.05
49 Cameron, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 Candor, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.42
51 Canton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.18	\$2,188.55	\$607.48	\$84.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.51
52 Carolina Beach, Town of	\$331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.36	\$531.65	\$0.00	\$0.00	\$232.44	\$272.47	\$0.00	\$0.00	\$0.00	\$0.00	\$143.38	\$60.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.45
53 Carthage, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.79	\$169.21	\$96.33	\$121.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.08
54 Cary, Town of	\$120.19	\$0.00	\$0.00	\$0.00	\$359.11	\$4,407.94	\$6,088.47	\$4,279.20	\$2,144.29	\$995.52	\$149.86	\$302.25	\$184.59	\$176.89	\$313.77	\$42.01	\$462.33	\$1,976.40	\$1,289.02	\$262.61	\$252.38	\$0.00	\$0.00	\$0.00	\$23,806.83
55 Chadbourn, Town of	\$1,710.13	\$0.00	\$0.00	\$0.00	\$0.00	\$166.04	\$3,244.34	\$780.68	\$1,158.80	\$468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$66.22	\$117.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56 Chapel Hill, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.60	\$1,289.59	\$230.00	\$0.00	\$181.83	\$0.00	\$0.00	\$652.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
57 Charlotte, City of		\$2,284.70	\$992.42	\$329.23			\$9,372.43	\$6,638.06		\$3,659.88		\$2,827.16		\$1,129.56		\$200.00	\$300.00	\$907.42		\$1,869.72	\$185.07	\$0.00		\$0.00	
58 Charlotte, City of - Park It	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.0
59 Charlotte, City of - Revenue Di		\$1,235.62	\$1,325.49	\$2,076.68		\$29,142.06	\$64,248.76		\$25,394.66			\$9,983.13	.,	\$4,454.61	\$3,045.64		\$4,494.38			\$2,344.04	. ,	\$0.00	\$0.00	\$0.00	
60 Charlotte, City of - Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.0
61 Cherryville, City of	\$1,252.55	\$0.00	\$178.88	\$0.00	\$0.00		\$10,048.36	\$5,019.57	\$405.58	\$679.85	\$278.38	\$0.00	\$636.84	\$0.00	\$58.00	\$0.00	\$508.34	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,198.5
62 Chocowinity, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00				
63 Claremont, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00 \$9,692.89	\$331.16 \$5,122.98	\$0.00 \$3,054.97	\$0.00	\$0.00	\$0.00	\$0.00 \$1,383.10	\$0.00 \$462.36	\$0.00 \$76.50	\$0.00	\$0.00 \$724.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$514.1 \$32,486.9
64 Clayton, Town of 65 Clemmons, Town of	\$855.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,027.59 \$0.00	\$6,429.32 \$0.00	\$9,692.89	\$5,122.98	\$3,054.97	\$501.66 \$0.00	\$1,219.62 \$0.00	\$344.71	\$0.00	\$462.36	\$76.59 \$0.00	\$418.50 \$0.00	\$724.56 \$0.00	\$597.09 \$0.00	\$575.92 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32,486.9
66 Cleveland, Town of	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.0
67 Clinton, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.87	\$1,020.88	\$492.89	\$301.72	\$0.00	\$318.31	\$94.30	\$52.72	\$242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.0
68 Clyde, Town of	\$0.00	\$0.00	\$46.16	\$0.00	\$0.00	\$807.32	\$697.30	\$113.31	\$182.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
55 Olyue, Town O	φυ.υυ	φυ.υυ	ψ40.10	φυ.υ0	φυ.υυ	ψυ01.32	θο. 160φ	ψ110.01	₩ 102.32	φυ.υυ	90.00	φυ.υυ	Ψ0.00	90.00	φυ.υυ	φυ.υυ	φυ.υυ	90.00	φυ.υυ	\$0.00	φυ.υυ	ψυ.υυ	90.00	Ψ0.00	ψ1,040.41

NC Local Governmen	nt Setoff Debt	Clearingho	use - Deposi	t Detail 2022	2																				
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
69 Coats, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.78	\$1,414.44	\$482.67	\$0.00	\$0.00	\$145.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.86	\$0.00	\$0.00	\$71.82	\$0.00	\$0.00	\$0.00	\$2,361.79
70 Cofield, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Columbia, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20
72 Columbus, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.83
73 Concord, City of	\$4,300.74	\$279.29	\$357.43	\$1,196.01	\$53.96		\$52,420.89	\$30,592.44	\$11,047.75		\$2,870.81	\$1,911.00	\$683.14	\$2,112.59	\$1,464.55	\$408.60	\$762.90	\$2,255.96	\$2,131.28	\$945.58	\$454.54	\$0.00	\$0.00	\$0.00	\$140,842.43
74 Concord Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,576.66
75 Conover, City of 76 Conway, Town of	\$136.29 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$327.16 \$0.00	\$2,993.88 \$0.00	\$780.89 \$0.00	\$404.64	\$376.03 \$0.00	\$557.77 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,576.66
77 Cornelius, Town of	\$92.02	\$0.00	\$0.00	\$0.00	\$65.95	\$1,083.66	\$1,274.62	\$1,672.98	\$1,431.26	\$286.42	\$483.46	\$303.59	\$337.54	\$102.41	\$0.00	\$0.00	\$0.00	\$145.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,279.08
78 Cove City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 Cramerton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80 Creedmoor, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.76	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.76
81 Creswell, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82 Dallas, Town of	\$404.26	\$60.80	\$0.00	\$0.00	\$0.00	\$781.09	\$8,690.66	\$3,553.00	\$1,477.72	\$291.33	\$254.50	\$421.92	\$121.77	\$141.25	\$0.00	\$0.00	\$192.61	\$0.00	\$0.00	\$268.09	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.00
83 Davidson, Town of	\$50.00	\$79.92	\$0.00	\$0.00	\$0.00	\$0.00	\$442.70	\$223.25	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$50.00	\$676.64	\$0.00	\$60.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.51
84 Denton, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.44	\$496.38	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.82
85 Drexel,Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.30	\$3,308.68	\$1,379.25	\$0.00	\$267.23	\$0.00	\$100.03	\$0.00	\$169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,026.14
86 Dunn, City of	\$439.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.51	\$5,112.72	\$1,627.47	\$1,563.90	\$221.06	\$323.63	\$0.00	\$84.06	\$0.00	\$314.59	\$71.26	\$256.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.66
87 Dunn Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$438.00	\$47.29	\$0.00	\$0.00	\$0.00	\$636.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.90
88 Durham, City of	\$497.55	\$636.81	\$422.59	\$116.20	\$86.67	\$7,596.40	\$16,166.39	\$13,885.75	\$4,028.50	\$724.52	\$1,510.20	\$647.13	\$449.97	\$379.40	\$336.42	\$368.63	\$354.87	\$2,498.18	\$502.86	\$168.00	\$245.07	\$0.00	\$0.00	\$0.00	\$51,622.11
89 East Bend, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.95	\$93.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.97
90 Eden, City of	\$391.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.49	\$7,590.78	\$3,878.57	\$1,066.47	\$370.26	\$806.11	\$52.66	\$269.65	\$186.01	\$92.29	\$234.53	\$0.00	\$689.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,491.90
91 Edenton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.90	\$3,828.85	\$2,800.34	\$1,114.56	\$105.36	\$205.45	\$210.84	\$46.16	\$0.00	\$0.00	\$0.00	\$294.06	\$395.98	\$123.33	\$94.25	\$0.00	\$0.00	\$0.00	\$0.00	\$11,342.08
92 Elizabeth City, City of	\$1,723.39	\$97.42	\$0.00 \$0.00	\$178.34	\$0.00	\$3,560.85	\$5,948.05	\$6,262.89	\$2,973.56	\$1,262.14	\$180.18	\$354.42	\$593.27	\$145.93	\$226.28	\$675.72	\$179.99	\$571.51	\$0.00	\$1,450.45	\$156.64	\$0.00	\$0.00	\$0.00	\$26,541.03
93 Elizabeth City Housing Authorit 94 Elizabethtown, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$51.84	\$0.00 \$625.88	\$0.00 \$2.041.34	\$0.00 \$483.63	\$0.00 \$0.00	\$0.00 \$59.40	\$0.00 \$53.02	\$0.00 \$0.00	\$0.00 \$126.18	\$0.00 \$91.21	\$0.00 \$2.114.43	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,646.93
95 Elkin, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 Ellenboro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.30
97 Ellerbe, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 Elm City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.03
99 Elon, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.51	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.72
100 Emerald Isle, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$270.00	\$150.00	\$75.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00
101 Enfield, Town of	\$0.00	\$445.51	\$103.99	\$0.00	\$0.00	\$231.00	\$1,302.99	\$665.54	\$0.00	\$0.00	\$133.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.33
102 Erwin, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 Eureka, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 Fairmont, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.45	\$2,163.46	\$451.94	\$391.16	\$0.00	\$0.00	\$134.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.82	\$147.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887.74
105 Fairview, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Faison, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 Faith, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.80	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.80
108 Farmville, Town of	\$381.31	\$0.00	\$0.00	\$368.61	\$0.00	\$2,003.79	\$8,632.47	\$3,406.90	\$1,988.03	\$198.95	\$1,382.66	\$140.72	\$494.97	\$251.48	\$375.37	\$81.86	\$79.08	\$443.12	\$171.69	\$131.73	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.74
109 Fayetteville, City of	\$50.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$599.00 \$0.00	\$3,247.54 \$0.00	\$2,529.06 \$0.00	\$1,907.59 \$0.00	\$724.65 \$0.00	\$738.33	\$143.52 \$0.00	\$50.00 \$0.00	\$136.19 \$0.00	\$490.97 \$0.00	\$50.00	\$50.00 \$0.00	\$235.00	\$240.00 \$0.00	\$0.00 \$0.00	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,391.85
110 Fayetteville PWC, City of 111 Flat Rock, Village of	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 Fletcher, Town of	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$89.75	\$44.00	\$84.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$218.34
113 Forest City, Town of	\$429.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3 633 86	\$14,028.43	\$7,239.66	\$1,900.97	\$108.00	\$815.76	\$190.66	\$242.55	\$237.97	\$234.57	\$0.00	\$84.85	\$137.94	\$55.60	\$0.00	\$352.82	\$0.00	\$0.00	\$0.00	\$216.34
114 Four Oaks, Town of	\$429.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.86	\$107.51	\$0.00	\$0.00	\$0.00	\$190.00	\$50.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,693.66
115 Franklin, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 Franklinton, Town of	\$251.42	\$0.00	\$0.00	\$0.00	\$200.00	\$224.28	\$596.80	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.50
117 Franklinville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 Fremont, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.45	\$1,177.72	\$109.67	\$828.95	\$0.00	\$315.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.71
119 Fuquay-Varina, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.63	\$686.43	\$60.06	\$0.00	\$84.81	\$0.00	\$0.00	\$281.84	\$0.00	\$70.96	\$0.00	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.46
120 Garland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 Garner, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
122 Garysburg, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.82	\$0.00	\$0.00	\$0.00	\$3,845.82
123 Gaston, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
124 Gastonia, City of	\$1,958.77	\$138.72	\$1,063.85	\$132.96				\$20,519.83	\$8,289.61			\$2,142.66		\$531.62	\$469.64	\$58.00		\$1,374.42	\$275.34	\$0.00	\$101.48		\$0.00	\$0.00	
125 Gibsonville, Town of	\$70.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.90	\$263.12	\$399.11	\$199.68	\$369.14	\$0.00	\$243.88	\$36.95	\$268.07	\$224.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.69
126 Goldsboro, City of	\$891.09	\$186.96	\$105.22	\$0.00	\$181.87		\$12,398.48	\$7,897.71	\$3,261.78	\$892.99		\$1,426.02		\$382.29		\$77.83		\$176.69	\$408.59	\$127.18	\$0.00				\$41,230.18
127 Graham, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$63.74	\$2,402.66	\$999.26	\$1,067.30	\$491.30	\$0.00	\$0.00	\$0.00	\$0.00	\$102.34	\$0.00	\$0.00	\$229.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,356.09
128 Granite Falls, Town of 129 Green Level, Town of	\$93.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,174.31 \$0.00	\$4,375.23 \$314.61	\$3,099.13 \$138.38	\$285.38 \$0.00	\$125.80 \$0.00	\$565.67 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$339.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$302.95 \$0.00	\$0.00 \$0.00	\$243.87 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,605.02 \$452.99
130 Greenevers, Town of	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$314.61	\$138.38 \$409.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
131 Greensboro, City of	\$4,004.41	\$509.81	\$1,211.64	\$245.65		\$15,860.17	\$36,396.62		\$10,293.27			\$2,829.22					\$1,393.02		\$1,620.11	\$841.75	\$971.19	\$0.00	\$0.00	\$0.00	\$143.27 \$133,527.95
132 Greenville, City of	\$1,063.43	\$50.00	\$250.00	\$0.00	\$0.00		\$11,548.74	\$8,363.96	\$2,716.57		\$4,246.41		\$543.90	\$1,326.14		\$60.43			\$202.35	\$100.00	\$446.45		\$0.00		\$42,196.99
133 Greenville Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 Greenville Utilities Commission		\$667.36	\$912.13	\$445.86		\$21,975.56		\$37,163.31	\$11,336.20		\$3,966.33			\$1,374.75	\$1,095.36	\$1,133.53	\$1,526.73	\$2,874.60	\$160.33		\$204.08	\$0.00	\$0.00	\$0.00	\$141,631.89
135 Grifton, Town of	\$62.91	\$0.00	\$0.00	\$0.00	\$0.00	. ,	\$939.93	\$429.27	\$0.00	\$228.45	\$0.00	\$228.00	\$0.00	\$158.42	\$93.44	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247.48
136 Grimesland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

NC Local Governmen	nt Setoff Debt	Clearingho	use - Deposi	t Detail 2022	!																				
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
137 Halifax, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138 Hamilton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00
139 Hamlet, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.99
140 Harmony, Town of 141 Harrisburg, Town of	\$0.00 \$0.00	\$0.00 \$51.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$551.87	\$0.00 \$752.11	\$0.00 \$669.76	\$0.00 \$191.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$65.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$2,282.48
142 Havelock, City of	\$0.00	\$0.00	\$0.00	\$450.93	\$0.00	\$3 274 25	\$11.312.81	\$6 705 59	\$945.50	\$1 232 19	\$379.14	\$783.82	\$517.17	\$159.84	\$208.07	\$0.00	\$0.00	\$384.62	\$0.00	\$525.79	\$05.73	\$0.00	\$0.00	\$0.00	\$2,282.48 \$26,879.72
143 Haw River, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.47
144 Henderson, City of	\$188.18	\$0.00	\$678.93	\$0.00	\$236.81	\$4,192.36	\$9,820.52	\$7,337.87	\$1,204.33	\$15.15	\$1,073.32	\$208.22	\$118.05	\$558.07	\$245.92	\$0.00	\$0.00	\$313.03	\$37.00	\$164.14	\$0.00	\$0.00	\$0.00	\$0.00	\$26,391.90
145 Hendersonville, City of	\$161.99	\$50.00	\$0.00	\$0.00	\$0.00	\$203.41	\$75.00	\$244.65	\$409.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.64
146 Hertford, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$1,229.10	\$721.35	\$124.40	\$0.00	\$0.00	\$80.79	\$403.94	\$124.77	\$279.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.75
147 Hertford Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 Hickory, City of	\$776.62	\$260.28	\$0.00	\$0.00	\$104.20	\$2,871.15	\$10,495.84	\$7,290.31	\$1,473.45	\$690.58	\$365.04	\$473.28	\$281.76	\$127.73	\$0.00	\$248.57	\$115.29	\$251.54	\$145.19	\$162.26	\$82.99	\$0.00	\$0.00	\$0.00	\$26,216.08
149 High Point, City of	\$2,828.33	\$6,002.12	\$2,597.38	\$717.08	\$524.06	\$28,801.32	\$97,064.44	\$49,133.38	\$18,588.21	\$4,289.72	\$5,181.99	\$6,533.91	\$5,971.34	\$1,053.68	\$1,229.92	\$1,210.54	\$4,034.18	\$1,179.92	\$2,287.70	\$1,373.75	\$2,241.08	\$0.00	\$0.00	\$0.00	\$242,844.05
150 High Point Housing Authority	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968.72	\$3,517.72	\$948.97	\$1,081.22	\$0.00	\$0.00	\$0.00	\$248.77	\$0.00	\$46.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,353.64
151 High Shoals, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Highlands, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.74	\$0.00	\$382.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.09	\$0.00	\$0.00	\$0.00	\$721.64
153 Hildebran, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 Hillsborough, Town of 155 Hobgood, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$88.70 \$0.00	\$0.00 \$0.00	\$688.62 \$0.00	\$754.06 \$0.00	\$1,101.71 \$486.00	\$316.23 \$0.00	\$143.15 \$0.00	\$271.39 \$0.00	\$0.00 \$0.00	\$218.55 \$0.00	\$0.00 \$0.00	\$56.60 \$0.00	\$0.00 \$0.00	\$87.82 \$0.00	\$175.86 \$0.00	\$57.88 \$0.00	\$0.00 \$0.00	\$86.59 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,047.16 \$486.00
156 Hoffman, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00 \$0.00
157 Holly Springs, Town of	\$0.00	\$150.69	\$41.73	\$0.00	\$90.00	\$184.13	\$3,028.53	\$2,519.11	\$186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$168.30	\$0.00	\$213.44	\$194.28	\$0.00	\$0.00	\$0.00	\$114.29	\$0.00	\$0.00	\$0.00	\$6,891.29
158 Hookerton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$230.27	\$267.00	\$115.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.64
159 Hot Springs, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00
160 Hudson, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 Huntersville, Town of	\$372.91	\$0.00	\$80.22	\$210.54	\$102.44	\$551.14	\$2,226.74	\$2,308.29	\$772.21	\$402.60	\$1,022.67	\$729.09	\$0.00	\$0.00	\$598.06	\$144.99	\$132.21	\$53.00	\$0.00	\$214.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,921.43
162 Indian Beach, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163 Indian Trail, Town of	\$78.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.96	\$237.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.26
164 Jacksonville, City of	\$453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.20	\$5,082.91	\$2,592.94	\$716.99	\$527.49	\$270.96	\$592.35	\$209.45	\$178.38	\$83.14	\$634.76	\$110.72	\$37.00	\$609.80	\$146.20	\$65.40	\$0.00	\$0.00	\$0.00	\$14,757.33
165 Jamestown, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00
166 Jamesville, Town of	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$548.42	\$0.00 \$4.538.61	\$0.00	\$0.00 \$65.04	\$0.00 \$285.55	\$0.00 \$205.41	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$9,981.69
167 Jonesville, Town of 168 Kannapolis, Town of	\$0.00 \$265.91	\$0.00 \$0.00	\$115.83	\$0.00	\$0.00 \$0.00	\$548.42 \$1,152.68	\$4,538.61	\$4,311.28 \$2,138.62	\$65.04	\$285.55 \$151.29	\$205.41	\$0.00 \$412.41	\$0.00 \$0.00	\$27.38 \$134.73	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$337.19	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,981.69 \$12,338.47
169 Kenansville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,028.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.47
170 Kenly, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$789.87	\$699.94	\$1,287.23	\$0.00	\$154.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324.94
171 Kernersville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 Kill Devil Hills, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
173 King, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.33	\$2,449.06	\$1,941.58	\$0.00	\$0.00	\$0.00	\$126.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.85
174 Kings Mountain, City of	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.58	\$7,919.00	\$1,910.54	\$1,616.09	\$57.31	\$406.03	\$0.00	\$499.46	\$0.00	\$174.01	\$333.93	\$210.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,367.39
175 Kingstown, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$862.57	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.57
176 Kinston, City of	\$3,971.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.62	\$19,697.63	\$11,619.23	\$4,805.81	\$450.59	\$2,240.29	\$910.17	\$2,162.82	\$0.00	\$1,181.97	\$295.65	\$1,490.19	\$916.88	\$868.20	\$95.80	\$114.66	\$0.00	\$0.00	\$0.00	\$57,547.46
177 Kinston Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.45	\$3,990.32	\$670.99	\$0.00	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$47.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.85
178 Knightdale, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
179 LaGrange, Town of 180 Lake Park, Village of	\$0.00 \$50.00	\$0.00 \$0.00	\$0.00 \$0.00	\$316.14 \$0.00	\$0.00 \$0.00	\$146.21 \$0.00	\$1,392.04 \$0.00	\$541.51 \$0.00	\$596.59 \$0.00	\$0.00 \$0.00	\$275.43 \$0.00	\$97.19 \$0.00	\$102.51 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$92.51 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,560.13 \$50.00
181 Landis, Town of	\$1,116.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.09	\$13.982.23	\$7,634.07	\$1,887.19	\$661.62	\$1.000.22	\$174.12	\$601.72	\$543.00	\$0.00	\$0.00	\$275.46	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,452.71
182 Lansing, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
183 Laurinburg, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.19	\$6,092.42	\$4,459.38	\$2,781.02	\$1,183.08	\$776.04	\$1,003.62	\$238.51	\$271.31	\$140.16	\$0.00	\$249.69	\$302.00	\$0.00	\$907.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,481.77
184 Lawndale, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$56.00	\$0.00	\$0.00	\$0.00	\$91.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.40
185 Leland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	\$2,581.54	\$845.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.67	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.31
186 Lenoir, City of	\$949.30	\$0.00	\$0.00	\$0.00	\$307.44	\$5,669.69	\$12,496.42	\$11,465.75	\$1,704.01	\$187.47	\$652.14	\$764.96	\$1,072.03	\$338.31	\$128.73	\$95.00	\$357.36	\$1,407.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,595.67
187 Lexington, City of	\$896.90	\$335.85	\$205.55	\$437.57	\$2,078.70	\$13,300.62	\$49,832.11	\$22,377.45	\$6,772.72	\$774.89	\$2,235.18	\$1,579.31	\$959.63	\$799.13	\$2,964.03	\$1,396.36	\$2,159.81	\$1,043.03	\$348.82	\$69.84	\$0.00	\$0.00	\$0.00	\$0.00	\$110,567.50
188 Liberty, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.49	\$1,777.59	\$260.12	\$317.08	\$0.00	\$0.00	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.40
189 Lilesville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.33
190 Lillington, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191 Lincolnton, City of	\$412.18 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165.38 \$0.00	\$2,981.33 \$0.00	\$8,601.05 \$0.00	\$3,009.05 \$0.00	\$1,408.86 \$0.00	\$136.00 \$0.00	\$282.90	\$286.83 \$0.00	\$45.00 \$0.00	\$62.99 \$0.00	\$85.19 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$382.70	\$0.00	\$0.00	\$0.00	
192 Linden,, Town of 193 Littleton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.78	\$146.38	\$54.63	\$84.39	\$0.00 \$0.00	\$0.00	\$282.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	
194 Locust, City of	\$165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$130.76	\$140.36	\$0.00	\$0.00	\$0.00	\$0.00	\$202.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$724.50 \$687.14
195 Long View, Town of	\$174.40	\$51.24	\$0.00	\$0.00	\$0.00	\$489.27	\$1,251.81	\$987.51	\$408.69	\$0.00	\$57.59	\$0.00	\$0.00	\$159.08	\$215.96	\$0.00	\$0.00	\$61.07	\$0.00	\$206.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.50
196 Louisburg, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$1,426.61	\$1,199.57	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.38	\$0.00	\$0.00	\$0.00				\$3,254.92
197 Love Valley, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 Lowell, Town of	\$321.80	\$104.63	\$0.00	\$100.07	\$194.37	\$332.03	\$295.30	\$291.09	\$99.83	\$0.00	\$437.64	\$283.79	\$0.00	\$0.00	\$146.31	\$136.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
199 Lucama, Town of	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.18	\$474.02	\$501.51	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.92
200 Lumberton, City of	\$930.83	\$0.00	\$0.00	\$46.00	\$239.38	\$6,689.12	\$16,260.55	\$11,076.30	\$4,101.53	\$540.53	\$995.96	\$1,544.91	\$798.68	\$0.00	\$790.86	\$609.93	\$238.44	\$756.33	\$0.00	\$216.81	\$406.41	\$0.00	\$0.00	\$0.00	\$46,242.57
201 Lumberton Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.50	\$1,264.08	\$1,813.87	\$0.00	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.45
202 Macclesfield, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$457.73
203 Madison, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.28	\$439.00	\$505.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.69
204 Maggie Valley, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.57

NC Local Governmen	nt Setoff Debt	Clearingho	ouse - Deposi	t Detail 2022	}																				
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
205 Magnolia, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.62	\$110.55	\$0.00	\$192.90	\$0.00	\$749.83	\$173.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.71
206 Maiden, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.85	\$2,039.75	\$1,183.29	\$427.89	\$0.00	\$69.05	\$100.54	\$0.00	\$0.00	\$74.65	\$0.00	\$0.00	\$0.00	\$49.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.18
207 Manteo, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.59	\$100.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.79
208 Marion, City of	\$163.47	\$0.00	\$50.00	\$65.00	\$83.74	\$1,297.70	\$2,624.91	\$883.51	\$348.23	\$0.00	\$275.53	\$0.00	\$0.00	\$114.42	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.51
209 Mars Hill, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Marshall, Town of 211 Marshville, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$104.03	\$221.00 \$1,145.80	\$630.02	\$0.00 \$360.26	\$0.00 \$259.82	\$0.00 \$0.00	\$0.00 \$66.42	\$0.00 \$0.00	\$0.00 \$0.00	\$60.00 \$46.22	\$0.00 \$0.00	\$0.00 \$502.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$481.00 \$3,115.38
212 Marvin, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.03	\$0.00	\$0.00	\$300.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Matthews, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Maxton, Town of	\$0.00	\$101.32	\$0.00	\$77.77	\$0.00	\$543.16	\$1,441.86	\$2.598.34	\$431.64	\$324.86	\$274.20	\$5.05	\$0.00	\$113.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,911.78
215 Maysville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.85	\$636.19	\$189.42	\$0.00	\$184.50	\$0.00	\$0.00	\$0.00	\$73.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.67
216 McAdenville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
217 Mebane, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	\$0.00	\$121.71	\$0.00	\$39.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.99
218 Mesic, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Micro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Middlesex, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.93	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.93
221 Midland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Milton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Mineral Springs, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Mocksville, Town of	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$218.06	\$991.33	\$1,289.19	\$0.00	\$143.32	\$0.00	\$0.00	\$0.00	\$0.00	\$128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.18
225 Monroe, City of	\$1,000.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,829.26	\$22,276.51	\$15,301.84	\$6,282.80	\$1,288.17	\$1,585.79	\$1,011.64	\$238.72	\$991.13	\$188.67	\$182.12	\$335.78	\$292.74	\$399.26	\$512.45	\$251.20	\$0.00	\$0.00	\$0.00	\$61,968.34
226 Monroe Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Montreat, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Mooresville, Town of 229 Morehead City, Town of	\$755.75	\$0.00	\$166.05 \$0.00	\$0.00	\$0.00 \$418.96	\$1,420.92 \$896.68	\$7,613.73 \$3.938.67	\$7,111.78	\$1,726.97 \$1,368.94	\$1,853.32	\$912.54	\$490.80 \$1.553.12	\$381.47	\$704.50	\$87.07	\$105.48 \$499.36	\$352.20	\$226.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909.19 \$47,434.00
229 Morehead City, Town of 230 Morganton, City of	\$43.07 \$268.48	\$0.00 \$262.66	\$0.00	\$0.00 \$246.23	\$418.96	\$896.68	\$3,938.67 \$10.754.95	\$5,180.00 \$5,414.59	\$1,368.94 \$2.559.32	\$723.98 \$70.77	\$234.36 \$305.27	\$1,553.12 \$83.82	\$67.37 \$903.24	\$433.28 \$98.14	\$202.40 \$0.00	\$499.36 \$134.95	\$152.70 \$367.33	\$1,419.10 \$654.55	\$0.00 \$102.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,131.99 \$26,029.00
231 Morrisville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,029.00
232 Mount Airy, City of	\$118.74	\$0.00	\$0.00	\$0.00	\$0.00	\$418.85	\$1.964.52	\$957.93	\$0.00	\$0.00	\$79.52	\$104.00	\$186.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.52
233 Mount Airy Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.94	\$861.22	\$319.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,935.42
234 Mount Gilead, Town of	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.78	\$2.892.40	\$692.67	\$773.93	\$0.00	\$571.46	\$0.00	\$0.00	\$0.00	\$177.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.50
235 Mount Holly, Town of	\$0.00	\$0.00	\$244.76	\$0.00	\$0.00	\$272.60	\$1,444.88	\$1,354.31	\$160.78	\$0.00	\$0.00	\$276.21	\$0.00	\$150.72	\$492.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$4,455.37
236 Mount Olive, Town of	\$74.25	\$0.00	\$204.52	\$0.00	\$0.00	\$446.39	\$1,388.38	\$811.76	\$397.23	\$0.00	\$0.00	\$0.00	\$0.00	\$357.97	\$80.00	\$0.00	\$0.00	\$190.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.15
237 Mount Pleasant, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.75	\$625.75	\$104.00	\$0.00	\$0.00	\$118.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.40
238 Murfreesboro, Town of	\$278.18	\$0.00	\$0.00	\$0.00	\$0.00	\$324.53	\$879.42	\$262.00	\$113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.70
239 Murphy, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.56
240 Nags Head, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241 Nashville, City of	\$0.00	\$0.00	\$53.39	\$0.00	\$0.00	\$567.48	\$1,208.10	\$898.71	\$602.53	\$54.48	\$255.43	\$442.04	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.89
242 Navassa, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 New Bern, City of	\$2,330.73	\$157.88	\$46.95	\$118.11	\$1,006.01	\$5,324.03		\$16,168.62	\$5,410.99	\$1,582.25	\$3,073.26		\$1,230.79	\$1,021.38	\$216.23	\$652.09	\$82.91	\$2,019.68	\$582.21	\$577.28	\$625.92	\$0.00	\$0.00	\$0.00	\$68,058.64
244 New Edenton Housing Authorit	y \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 New London, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.23
246 Newport, Town of	\$726.39	\$442.05	\$0.00	\$0.00	\$0.00	\$383.11	\$8,066.81	\$3,716.73	\$527.69	\$237.08	\$101.28	\$0.00	\$0.00	\$119.15	\$222.14	\$47.60	\$114.82	\$731.79	\$60.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,497.21
247 Newton, Town of	\$0.00	\$0.00	\$0.00	\$49.25	\$0.00	\$938.44	\$1,771.39	\$413.76	\$169.37	\$145.90	\$123.22	\$119.41	\$38.58	\$0.00	\$0.00	\$109.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.65
248 Norlina, Town of 249 North Topsail Beach, Town of	\$93.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.40 \$0.00
249 North Topsail Beach, Town of 250 North Wilkesboro, Town of	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$1,623.36
251 Norwood, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.35	\$423.48	\$1,547.45	\$61.02	\$0.00	\$488.98	\$150.92	\$0.00	\$86.81	\$66.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.63	\$0.00	\$0.00	\$0.00	\$1,623.36 \$4,603.05
252 Oak City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.03
253 Oak Island, Town of	\$680.99	\$50.00	\$0.00	\$0.00	\$94.92	\$189.40	\$2,545.52	\$3,043.28	\$1,161.94	\$50.00	\$191.08	\$0.00	\$277.23	\$561.93	\$65.00	\$0.00	\$250.00	\$582.21	\$137.28	\$0.00	\$84.98	\$0.00	\$0.00	\$0.00	\$9,965.76
254 Oakboro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.59	\$369.77	\$84.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.97
255 Ocean Isle Beach, Town of	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
256 Old Fort, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.78	\$264.00	\$45.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.44
257 Oxford, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913.03	\$2,501.87	\$569.71	\$804.39	\$0.00	\$586.13	\$145.86	\$79.92	\$171.23	\$823.71	\$189.93	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.57
258 Parkton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
259 Parmele, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.92
260 Peachland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.59
261 Pembroke, Town of	\$393.00	\$0.00	\$419.32	\$0.00	\$64.29	\$3,916.77	\$11,343.48	\$5,803.95	\$2,962.45	\$497.22	\$181.54	\$466.57	\$105.21	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.98	\$0.00	\$0.00	\$0.00	\$26,388.78
262 Pembroke Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.05	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$934.05
263 Pikeville, Town of	\$809.59	\$0.00	\$0.00	\$0.00	\$0.00	\$189.04	\$1,684.91	\$124.73	\$64.78	\$0.00	\$265.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.83
264 Pilot Mountain, Town of	\$77.05	\$0.00	\$0.00	\$0.00	\$0.00	\$133.78	\$190.00	\$296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.43	\$0.00				\$771.98
265 Pine Knoll Shores, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 Pine Level, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.49	\$79.00	\$0.00	\$0.00	\$133.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$460.3
267 Pinehurst, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.8
268 Pinetops, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.16	\$950.63	\$298.87	\$0.00	\$0.00	\$278.21	\$0.00	\$0.00	\$0.00	\$0.00	\$57.49	\$0.00	\$621.22	\$0.00	\$0.00	\$0.00				\$2,582.58
269 Pineville, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00	\$0.00 \$0.00	\$671.69 \$0.00	\$2,229.56 \$99.37	\$2,626.36 \$254.98	\$216.79 \$0.00	\$173.06 \$0.00	\$45.12	\$205.33 \$317.11	\$321.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62.45 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$93.41 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$6,695.07
270 Pittsboro, Town of			\$0.00	\$0.00 \$0.00				\$254.98		\$0.00	\$0.00	•	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$671.46
271 Plymouth, Town of	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00					\$0.00			\$0.00
272 Polkton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.78	\$977.54	\$67.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.23

NC Local Governmen	t Setoff Debt	Clearingho	use - Deposi	t Detail 2022	2																				
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
273 Pollocksville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274 Princeton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$139.28	\$182.22	\$321.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.53
275 Princeville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276 Proctorville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277 Raeford, Town of	\$0.00 \$14,111.81	\$0.00 \$2.961.35	\$0.00 \$2.532.48	\$0.00 \$1.072.29	\$0.00 \$2.519.28	\$185.76 \$57.986.17	\$1,063.31 \$118.081.53	\$837.31 \$100 424 99	\$234.45 \$35.039.91	\$0.00 \$15.673.81	\$0.00 \$10.690.08	\$0.00 \$7.050.26	\$0.00 \$5.945.60	\$193.45 \$5.435.48	\$0.00 \$7 708 14	\$0.00 \$4.520.34	\$48.46 \$4.885.05	\$199.13 \$9.781.98	\$0.00 \$3.732.45	\$0.00 \$2.431.53	\$0.00 \$5.684.18	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,761.87 \$418,268.71
278 Raleigh, City of 279 Raleigh, City of - Parking	\$14,111.61	\$2,961.35	\$2,532.46	\$1,072.29	\$2,519.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.34	\$0.00	\$9,781.98	\$3,732.45	\$2,431.53	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$410,260.71
280 Raleigh, City of - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281 Raleigh Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$592.11	\$0.00	\$154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.59
282 Ramseur, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.19	\$478.00	\$319.71	\$125.83	\$121.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.33
283 Randleman, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$494.42	\$260.25	\$80.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.86
284 Ranlo, Town of	\$100.10	\$0.00	\$0.00	\$0.00	\$0.00	\$513.64	\$1,580.86	\$579.29	\$306.07	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.86	\$0.00	\$116.59	\$66.78	\$0.00	\$0.00	\$0.00	\$3,546.90
285 Red Springs, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.32	\$2,722.39	\$1,330.36	\$1,044.78	\$647.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.83	\$636.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,370.08
286 Reidsville, Town of	\$135.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.15	\$6,539.38	\$2,002.47	\$1,761.04	\$49.26	\$48.30	\$0.00	\$182.60	\$0.00	\$420.16	\$121.81	\$99.29	\$0.00	\$0.00	\$157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,271.88
287 Rhodhiss, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
288 River Bend, Town of	\$0.00	\$0.00	\$181.21	\$0.00	\$0.00	\$475.57	\$426.16	\$1,263.73	\$195.93	\$0.00	\$97.94	\$201.30	\$0.00	\$265.79	\$424.39	\$0.00	\$0.00	\$0.00	\$0.00	\$125.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.67
289 Roanoke Rapids, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 Roanoke Chowan Regional Ho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
291 Robbinsville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.33	\$2,512.37	\$935.70	\$81.52	\$0.00	\$66.88	\$0.00	\$82.05	\$82.07	\$163.60	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.34
292 Robersonville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.66	\$1,667.65	\$572.00	\$902.59	\$0.00	\$0.00	\$579.90	\$0.00	\$0.00	\$1,475.32	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.12
293 Rockingham, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294 Rockingham Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
295 Rocky Mount, City of	\$2,605.10	\$418.14	\$1,998.57	\$318.64	\$1,891.93			\$24,544.05	\$6,594.83	\$1,973.72	\$4,673.24			\$4,831.62	\$1,917.57	\$1,079.48	\$1,071.94	\$2,573.01	\$1,817.76	\$500.48	\$389.22	\$0.00	\$0.00	\$0.00	\$130,302.13
296 Rolesville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$381.92	\$125.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.21
297 Roper, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.59	\$0.00	\$0.00	\$0.00	\$0.00	\$224.59
298 Rose Hill, Town of 299 Roseboro, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$96.00	\$0.00 \$126.81	\$0.00 \$263.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.15	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$536.08
300 Rowland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$120.61	\$263.12 \$56.00	\$138.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.06 \$291.81
301 Roxboro, City of	\$681.30	\$0.00	\$0.00	\$58.09	\$362.24	\$951.35	\$3.886.51	\$1,830.68	\$776.80	\$56.00	\$575.34	\$210.34	\$0.00	\$0.00	\$0.00	\$131.32	\$0.00	\$136.38	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,835.35
302 Rural Hall. Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 Rutherford College, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.53	\$287.87	\$355.43	\$369.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.29
304 Rutherfordton, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Salemburg, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 Salisbury, City of	\$1,136.79	\$499.39	\$5,388.00	\$1,014.24	\$60.78	\$9,794.29	\$36,739.41	\$15,673.22	\$5,081.07	\$1,062.50	\$3,306.52	\$1,450.44	\$1,116.48	\$1,546.41	\$225.80	\$171.90	\$437.16	\$1,280.07	\$120.09	\$420.14	\$262.93	\$0.00	\$0.00	\$0.00	\$86,787.63
307 Saluda, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$46.15	\$0.00	\$256.00	\$287.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.15
308 Sandy Creek, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309 Sandyfield, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 Sanford, City of	\$152.51	\$0.00	\$65.00	\$99.16	\$364.91	\$2,120.69	\$6,322.51	\$3,597.75	\$890.02	\$400.26	\$785.51	\$221.55	\$688.99	\$0.00	\$394.46	\$197.10	\$488.58	\$73.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,862.64
311 Saratoga, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.90
312 Saw Mills, Town of	\$52.46	\$0.00	\$0.00	\$0.00	\$0.00	\$54.11	\$1,603.25	\$387.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.14
313 Scotland Neck, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.07	\$49.00	\$0.00	\$0.00	\$0.00	\$70.71	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.78
314 Seaboard, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Selma, Town of	\$0.00	\$166.50	\$0.00	\$114.92	\$0.00	\$1,166.58	\$2,968.88	\$4,140.70	\$294.28	\$417.71	\$100.44	\$0.00	\$200.69	\$0.00	\$108.29	\$0.00	\$0.00	\$43.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.25
316 Seven Devils, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317 Shallotte, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$133.38	\$0.00	\$448.97	\$558.10	\$0.00	\$0.00	\$195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.71 \$46,487.00
318 Sharpsburg, Town of 319 Shelby, City of	\$0.00 \$307.47	\$0.00 \$0.00	\$1,397.66 \$212.92	\$0.00 \$0.00	\$0.00 \$71.71	\$1,967.88 \$6.491.02	\$6,163.55 \$16.309.74	\$3,506.59 \$7.864.40	\$1,530.76 \$3,921.52	\$215.07 \$62.50	\$937.71 \$1.480.60	\$0.00 \$263.40	\$0.00 \$585.27	\$0.00 \$509.11	\$496.07 \$865.15	\$0.00 \$62.40	\$0.00 \$242.13	\$161.96 \$0.00	\$0.00 \$85.89	\$110.73 \$0.00	\$0.00 \$71.05	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$16,487.98 \$39,406.28
320 Siler City, Town of	\$307.47	\$0.00	\$212.92	\$0.00	\$0.00	\$0,491.02	\$10,309.74	\$0.00	\$3,921.52	\$02.50	\$1,480.00	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$242.13	\$0.00	\$61.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,406.26 \$61.06
321 Smithfield. Town of	\$670.50	\$0.00	\$0.00	\$0.00	\$226.70	\$3,736.93	\$10.278.10	\$8,427.65	\$1.945.09	\$258.13	\$543.55	\$520.66	\$959.17	\$849.58	\$0.00	\$0.00	\$100.90	\$829.56	\$379.68	\$413.02	\$448.18	\$0.00	\$0.00	\$0.00	\$30,587.40
322 Snow Hill, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 Southern Pines, Town of	\$0.00	\$0.00	\$120.55	\$0.00	\$0.00	\$309.88	\$1,235.05	\$1,007.73	\$208.38	\$300.60	\$103.41	\$45.44	\$0.00	\$0.00	\$71.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.95	\$0.00	\$0.00	\$0.00	\$3,577.72
324 Southport, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.96	\$1,570.97	\$1,327.03	\$609.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.30	\$132.83	\$363.30	\$1,006.79	\$334.20	\$200.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.86
325 Spindale, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.68	\$314.90	\$797.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.01
326 Spring Hope, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.62	\$801.35	\$0.00	\$649.71	\$0.00	\$0.00	\$138.12	\$105.74	\$50.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.54
327 Spring Lake, Town of	\$235.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.18	\$3,864.68	\$2,009.21	\$729.79	\$348.62	\$52.03	\$235.12	\$0.00	\$0.00	\$483.15	\$329.83	\$563.90	\$0.00	\$0.00	\$114.23	\$199.36	\$0.00	\$0.00	\$0.00	\$10,794.77
328 Spruce Pine, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.85	\$0.00	\$51.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.86
329 St Pauls, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.76	\$50.98	\$269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$101.82	\$150.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.98
330 Stallings, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 Stanfield, Town of	\$264.05	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$75.06	\$556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.05
332 Stanley, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.80	\$144.81	\$235.59	\$0.00	\$84.32	\$0.00	\$61.00	\$66.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$844.68
333 Stantonsburg, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 Star, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.50	\$1,648.03	\$341.81	\$0.00	\$339.56	\$0.00	\$0.00	\$0.00	\$0.00	\$53.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
335 Statesville, City of	\$780.17	\$203.75	\$0.00	\$0.00	\$0.00		\$9,334.61		\$1,159.58	\$627.50	\$1,382.47		\$1,166.55	\$246.38	\$983.93	\$61.65	\$787.91	\$125.83	\$0.00	\$257.95	\$148.61	\$0.00	\$0.00	\$0.00	\$32,937.79
336 Stedman, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.60	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$186.60
337 Stokesdale, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338 Stoneville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$490.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$597.73
339 Stovall, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
340 Sugar Mountain, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NC Local Governmen	nt Setoff Debt	Clearingho	use - Deposi	t Detail 2022																					
# Municipality	08-Feb	22-Feb	08-Mar	22-Mar	05-Apr	19-Apr	03-May	17-May	07-Jun	21-Jun	12-Jul	26-Jul	09-Aug	23-Aug	13-Sep	27-Sep	11-Oct	25-Oct	08-Nov	22-Nov	06-Dec	TBD	TBD	TBD	Yearly Totals
341 Surf City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.63
342 Swansboro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 Sylva, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$368.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.03
344 Tabor City, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345 Tarboro, Town of	\$535.93	\$0.00	\$0.00	\$266.87	\$734.62	\$2,069.04	\$7,284.55	\$3,983.32	\$1,065.31	\$502.65	\$1,762.34	\$533.47	\$117.87	\$567.36	\$364.62	\$497.93	\$0.00	\$983.08	\$181.70	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$21,570.66
346 Taylorsville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347 Teachey, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$133.34	\$311.87	\$0.00	\$40.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.94	\$0.00	\$0.00	\$0.00	\$0.00	\$571.28
348 Thomasville, City of	\$171.92	\$0.00	\$80.06	\$230.07	\$279.67	\$4,535.49	\$17,689.26	\$9,353.59	\$3,799.24	\$193.33	\$729.67	\$1,091.53	\$808.13	\$355.95	\$114.71	\$353.13	\$293.18	\$369.45	\$0.00	\$587.40	\$323.60	\$0.00	\$0.00	\$0.00	\$41,359.38
349 Trinity, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.50	\$762.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.72
350 Troutman, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.72	\$36.00	\$107.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.91
351 Troy, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.92	\$243.41	\$316.80	\$208.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.65
352 Tryon, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.65	\$339.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.61
353 Turkey, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Valdese, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.75	\$914.27	\$464.18	\$276.92	\$0.00	\$40.39	\$0.00	\$133.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.44
355 Vanceboro, Town of	\$504.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.76	\$1,632.19	\$921.57	\$0.00	\$0.00	\$0.00	\$68.82	\$150.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.99
356 Wade, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357 Wadesboro, Town of	\$0.00	\$0.00	\$116.79	\$59.57	\$67.33	\$577.32	\$1,866.16	\$510.83	\$74.33	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.68	\$0.00	\$0.00	\$0.00	\$3,655.45
358 Wake Forest, Town of	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.56	\$4,100.42	\$3,575.63	\$1,183.23	\$406.21	\$281.14	\$297.50	\$51.66	\$0.00	\$378.57	\$0.00	\$243.91	\$149.51	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,271.84
359 Wallace, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.58	\$855.87	\$1,991.46	\$54.36	\$0.00	\$208.72	\$66.56	\$87.32	\$181.72	\$0.00	\$73.41	\$254.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.51
360 Walnut Cove, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.19	\$579.50	\$546.76	\$46.67	\$373.52	\$0.00	\$0.00	\$0.00	\$0.00	\$89.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.37
361 Walstonburg, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362 Warrenton, Town of	\$40.61	\$0.00	\$262.77	\$0.00	\$0.00	\$0.00	\$295.37	\$512.93	\$294.91	\$143.05	\$0.00	\$0.00	\$185.13	\$0.00	\$245.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.18
363 Warsaw, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.87	\$65.31	\$0.00	\$0.00	\$229.38	\$0.00	\$132.13	\$0.00	\$0.00	\$0.00	\$52.56	\$0.00	\$0.00	\$192.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.03
364 Washington, City of	\$2,281.06	\$838.15	\$0.00	\$0.00	\$0.00	\$9,578.56	\$19,486.12	\$10,195.86	\$3,527.91	\$1,610.26	\$536.82	\$420.97	\$0.00	\$945.98	\$1,353.89	\$461.05	\$101.57	\$0.00	\$151.02	\$117.14	\$50.25	\$0.00	\$0.00	\$0.00	\$51,656.61
365 Washington Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00
366 Washington Park, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 Waxhaw, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
368 Waynesville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.50	\$1,312.93	\$1,207.99	\$0.00	\$0.00	\$47.11	\$72.40	\$0.00	\$217.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.56
369 Weaverville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 Weldon, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.86	\$0.00	\$0.00	\$0.00	\$0.00	\$77.43	\$0.00	\$149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.85
371 Wendell, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372 Whitakers, Town of	\$730.21	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$157.98	\$0.00	\$146.83	\$0.00	\$0.00	\$218.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.97
373 White Lake, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$1,333.00	\$1,449.50	\$303.48	\$0.00	\$182.34	\$0.00	\$47.97	\$0.00	\$77.57	\$165.00	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.55
374 Whiteville, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 Whitsett, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376 Wilkesboro, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
377 Williamston, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.75
378 Williamston Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.75	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.75
379 Wilmington, City of	\$0.00	\$88.60	\$411.40	\$67.52	\$63.54	\$38.00	\$660.14	\$939.22	\$555.52	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$117.00	\$0.00	\$0.00	\$100.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.94
380 Wilson, City of	\$2,542.39	\$1,142.86	\$434.81	\$302.71	\$414.70	\$14,182.66	\$40,769.65	\$21,709.86	\$8,868.47	\$2,343.41	\$2,341.15	\$2,897.19	\$1,654.73	\$726.41	\$3,166.10	\$1,889.00	\$1,909.56	\$1,299.98	\$40.51	\$621.13	\$2,471.85	\$0.00	\$0.00	\$0.00	\$111,729.13
381 Wilson Housing Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$2,428.94	\$1,340.00	\$0.00	\$0.00	\$253.56	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.78
382 Windsor, City of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.34	\$1,057.52	\$798.33	\$0.00	\$0.00	\$0.00	\$86.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.54	\$1,023.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.27
383 Winfall, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$222.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.98
384 Wingate, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.01	\$170.70	\$257.86	\$55.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.81
385 Winston-Salem, City of	\$3,496.59	\$783.27	\$1,816.45	\$1,934.10	\$743.49	\$26,062.18	\$65,472.46	\$34,757.80	\$18,680.73	\$4,860.04	\$5,430.88	\$2,079.29	\$1,506.32	\$3,165.46	\$1,639.89	\$2,427.27	\$1,825.60	\$1,999.63	\$1,518.82	\$1,588.61	\$1,100.16	\$0.00	\$0.00	\$0.00	\$182,889.0
386 Winterville, Town of	\$379.94	\$0.00	\$0.00	\$72.08	\$0.00	\$1,651.26	\$2,580.44	\$1,742.13	\$723.24	\$0.00	\$0.00	\$128.67	\$423.05	\$0.00	\$0.00	\$0.00	\$0.00	\$119.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,820.5
387 Wrightsville Beach, Town of	\$650.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,851.45	\$4,279.31	\$5,107.97	\$1,148.72	\$0.00	\$300.00	\$441.11	\$0.00	\$0.00	\$0.00	\$82.00	\$251.61	\$108.30	\$100.00	\$0.00	\$148.12	\$0.00	\$0.00	\$0.00	\$14,668.5
388 Yadkinville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.0
389 Yanceyville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 Youngsville, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.32	\$634.16	\$448.80	\$0.00	\$0.00	\$105.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.2
391 Zebulon, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$50.00	\$57.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.07
Amount Deposited Totals:	\$87,930.74	\$23,279.04	\$28,334.13	\$14,461.61	\$21,328.38	\$514,695.79	\$1,397,871.42	\$884,288.42	\$313,012.92	\$98,664.65	\$112,354.37	\$81,289.60	\$62,558.48	\$51,964.82	\$66,562.82	\$31,221.78	\$45,106.95	\$71,428.28	\$27,969.19	\$27,010.36	\$27,924.09	\$0.00	\$0.00	\$0.00	\$3,989,257.84