

NOLAN COUNTY CASH POSITION 2018/2019

HB398

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,178,308.46	3,449.50	(10,441,335.42)	9,844,002.87	3,530.42	11,775,560.09
15	JURY FUND	13,064.03	-	(18,403.99)	8,990.00	-	22,478.02
20	LAW LIBRARY FUND	11,411.87	-	(6,860.00)	9,989.62	-	8,282.25
25	HOT CHECK FUND	12,542.00	-	(9,646.91)	9,613.92	-	12,574.99
35	CAPITAL PROJECTS CONSTRUCTION	53,270.37	-	(586.17)	35,634.74	-	18,221.80
36	CAPITAL PROJECTS DEBT SERVICE	244,812.31	-	(1,275,147.95)	1,243,700.00	-	276,260.26
37	COLISEUM INTEREST/SINKING 2006	687,767.52	1,150.26	(515,828.01)	411,765.00	1,177.95	791,802.84
40	FARM TO MARKET FUND	1,836,521.19	2,347.93	(2,891,045.32)	2,218,251.14	2,402.83	2,509,260.47
60	RESERVE FUND	510,389.69	-	(120,000.00)	34,384.00	-	596,005.69
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	85,608.53	-	(14,510.68)	13,156.02	-	86,963.19
80	AGENCY AND TRUST FUND	112,896.53	-	(427,577.95)	419,772.93	-	120,701.55
82	COUNTY RECORDS MGMT FUND	16,257.70	-	(7,421.51)	3,939.08	-	19,740.13
83	RESTITUTIONS FUND	301,028.35	-	(81,965.68)	18,022.41	-	364,971.62
84	COUNTY CLERK RECORDS MGMT FUND	206,453.19	-	(64,451.07)	6,720.89	-	264,183.37
85	DIST. CLERK RECORDS MGMT. FUND	25,016.86	-	(7,208.01)	1,970.62	-	30,254.25
86	N C COURTHOUSE SECURITY FUND	100,822.76	-	(19,678.83)	52,447.78	-	68,053.81
87	EXTRADITIONS FUND	16,889.00	-	(3,918.00)	-	-	20,807.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	710.93	-	-	-	-	437.91
TOTAL:		\$ 15,413,947.64	\$ 6,947.69	\$ (15,905,585.50)	\$ 14,332,361.02	\$ 7,111.20	\$ 16,986,735.59
26	D A CHECK COLLECTION FUND	169.90	-	(78.17)	110.00	-	138.07
27	D.A. GAMBLING FORFEITURE FUND	31,728.30	-	(585.12)	19,281.41	-	13,032.01
88	D A FORFEITURE FUND	83,966.46	-	(417,851.23)	340,801.50	-	161,016.19
89	D.A. FORFEITURE FEDERAL FUND	28,930.20	-	(400.49)	29,100.00	-	230.69
90	SHERIFF FORFEITURE FUND	2,715.03	-	(4,256.90)	960.00	-	6,011.93
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	(17,705.00)	17,630.00	-	77.00
TOTAL:		\$ 147,532.10	\$ -	\$ (440,876.91)	\$ 407,882.91	\$ -	\$ 180,526.10
TOTAL ALL FUNDS:		\$ 15,561,479.74	\$ 6,947.69	\$ (16,346,462.41)	\$ 14,740,243.93	\$ 7,111.20	\$ 17,167,261.69