

NOLAN COUNTY CASH POSITION 2012/2013

	Beginning Cash	Beginning Investments	Revenues	Expenditures	Investments	Ending Cash	Ending Investments	Cash & Investments
10 - GENERAL FUND	2,943,213.63	23,357.99	9,402,763.49	6,668,584.50	19,995.57	5,697,388.19	3,362.42	5,700,750.61
15 - JURY FUND	3,387.63	-	8,364.79	8,850.00		2,902.42	-	2,902.42
20 - LAW LIBRARY FUND	17,977.05	-	5,580.00	8,688.80		14,868.25	-	14,868.25
25 - HOT CHECK FUND	11,637.14	-	25,938.86	27,904.40		9,671.60	-	9,671.60
26 - DA CHECK COLLECTIONS FUND	3,969.35	-	471.40	1,024.00		3,416.75	-	3,416.75
27 - DA GAMBLING FORFEITURE FUND	39,016.53	-	216.33	-		39,232.86	-	39,232.86
35 - CAPITAL PROJECTS CONSTRUCTION FUND	-	-	15,697,416.10	4,932,033.90	(10,765,382.20)	-	10,765,382.20	10,765,382.20
36 - CAPITAL PROJECTS DEBT SERVICE FUND	-	-	26,317.52	-		26,317.52	-	26,317.52
37 - COLISEUM INTEREST & SINKING FUND 2006	310,926.31	11,121.63	164,391.01	71,687.50	9,998.96	413,628.78	1,122.67	414,751.45
40 - FARM TO MARKET FUND	52,217.55	17,286.41	1,915,745.79	1,816,847.88	14,996.80	166,112.26	2,289.61	168,401.87
60 - RESERVE (ISF) FUND	305,036.91		120,000.00	-		425,036.91	-	425,036.91
70 - NOLAN COUNTY DARE FUND	852.86		-	757.29		95.57	-	95.57
75 - UNCLAIMED MONEY FUND	96.90		-	-		96.90	-	96.90
76 - COUNTY TECHNOLOGY FUND	85,247.73		10,914.02	8,828.18		87,333.57	-	87,333.57
80 - AGENCY & TRUST FEES FUND	104,411.00		308,380.17	342,157.20		70,633.97	-	70,633.97
82 - COUNTY RECORDS MANAGEMENT FUND	19,464.36		8,216.12	463.00		27,217.48	-	27,217.48
83 - RESTITUTIONS FUND	125,565.49		60,736.20	46,383.59		139,918.10	-	139,918.10
84 - CO. CLERK RECORDS MANAGEMENT FUND	22,468.21		46,636.51	9,707.57		59,397.15	-	59,397.15
85 - DIST. CLERK RECORDS MGMT. FUND	2,901.57		3,850.00	1,005.92		5,745.65	-	5,745.65
86 - COURTHOUSE SECURITY FUND	146,278.32		16,671.17	7,962.00		154,987.49	-	154,987.49
87 - EXTRADITIONS FUND	14,264.00		4,347.00	2,698.00		15,913.00	-	15,913.00
88 - DA FORFEITURE FUND	67,661.58		1,409.64	18,839.48		50,231.74	-	50,231.74
89 - DA FORFEITURE FEDERAL FUND	32,649.74		181.03	320.00		32,510.77	-	32,510.77
90 - SHERIFF FORFEITURE FUND	41,463.43		125,242.28	85,009.67		81,696.04	-	81,696.04
91 - SHERIFF FEDERAL FORFEITURE FUND	20.21		-	-		20.21	-	20.21
97 - CLEARING ACCOUNT FUND	-		-	-		-	-	-
TOTAL ALL FUNDS:	4,350,727.50	51,766.03	27,953,789.43	14,059,752.88	(10,720,390.87)	7,524,373.18	10,772,156.90	18,296,530.08