

**NOLAN COUNTY CASH POSITION 2016/2017**

**HB398**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	9,134,832.03	3,373.39	(9,216,155.44)	8,175,539.90	3,396.75	10,175,424.21
15	JURY FUND	4,763.48	-	(15,354.31)	10,100.00	-	10,017.79
20	LAW LIBRARY FUND	13,829.35	-	(5,860.00)	6,096.63	-	13,592.72
25	HOT CHECK FUND	9,894.45	-	(14,398.71)	11,943.75	-	12,349.41
35	CAPITAL PROJECTS CONSTRUCTION	1,532,684.31	-	(4,024.82)	1,460,764.82	-	75,944.31
36	CAPITAL PROJECTS DEBT SERVICE	163,629.37	-	(1,276,970.76)	1,246,650.00	-	193,950.13
37	COLISEUM INTEREST/SINKING 2006	596,919.41	1,125.59	(343,930.74)	293,998.67	1,133.15	646,843.92
40	FARM TO MARKET FUND	932,603.40	2,296.24	(2,675,099.75)	2,121,652.55	2,311.98	1,486,034.86
60	RESERVE FUND	639,321.76	-	(120,000.00)	-	-	759,321.76
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	83,866.90	-	(13,680.36)	13,325.62	-	84,221.64
80	AGENCY AND TRUST FUND	113,131.54	-	(386,430.09)	410,101.11	-	89,460.52
82	COUNTY RECORDS MGMT FUND	2,727.95	-	(6,714.27)	-	-	9,442.22
83	RESTITUTIONS FUND	226,517.05	-	(76,025.90)	32,164.86	-	270,378.09
84	COUNTY CLERK RECORDS MGMT FUND	137,282.01	-	(54,166.32)	29,148.80	-	162,299.53
85	DIST. CLERK RECORDS MGMT. FUND	19,820.45	-	(6,561.40)	4,532.08	-	21,849.77
86	N C COURTHOUSE SECURITY FUND	130,085.99	-	(18,119.25)	12,148.09	-	136,057.15
87	EXTRADITIONS FUND	19,630.00	-	(2,665.00)	3,096.00	-	19,199.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	495.82	-	-	-	-	(10.60)
<b>TOTAL:</b>		<b>\$ 13,762,211.62</b>	<b>\$ 6,795.22</b>	<b>\$ (14,236,157.12)</b>	<b>\$ 13,831,262.88</b>	<b>\$ 6,841.88</b>	<b>\$ 14,166,552.78</b>
26	D A CHECK COLLECTION FUND	956.60	-	(6.49)	400.00	-	563.09
27	D.A. GAMBLING FORFEITURE FUND	39,886.08	-	(329.13)	575.00	-	39,640.21
88	D A FORFEITURE FUND	11,401.40	-	(186,047.67)	114,340.10	-	83,108.97
89	D.A. FORFEITURE FEDERAL FUND	32,649.90	-	(257.64)	2,359.95	-	30,547.59
90	SHERIFF FORFEITURE FUND	13,696.42	-	(5,658.72)	13,039.18	-	6,315.96
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	-	-	(6,372.00)	6,370.00	-	2.00
<b>TOTAL:</b>		<b>\$ 98,610.61</b>	<b>\$ -</b>	<b>\$ (198,671.65)</b>	<b>\$ 137,084.23</b>	<b>\$ -</b>	<b>\$ 160,198.03</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 13,860,822.23</b>	<b>\$ 6,795.22</b>	<b>\$ (14,434,828.77)</b>	<b>\$ 13,968,347.11</b>	<b>\$ 6,841.88</b>	<b>\$ 14,326,750.81</b>