

**NOLAN COUNTY CASH POSITION 2019/2020**

**HB398**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,775,560.09	3,530.42	(10,026,128.10)	10,104,609.13	3,562.53	11,701,658.03
15	JURY FUND	22,478.02	-	(15,723.65)	10,200.00	-	30,821.67
20	LAW LIBRARY FUND	8,282.25	-	(5,200.00)	11,626.69	-	1,855.56
25	HOT CHECK FUND	12,574.99	-	(9,669.55)	9,231.25	-	13,013.29
35	CAPITAL PROJECTS CONSTRUCTION	18,221.80	-	(130.93)	-	-	18,352.73
36	CAPITAL PROJECTS DEBT SERVICE	276,260.26	-	(1,295,581.23)	1,247,650.00	-	324,191.49
37	COLISEUM INTEREST/SINKING 2006	791,802.84	1,177.95	(450,277.76)	406,500.00	1,188.65	835,569.90
40	FARM TO MARKET FUND	2,509,260.47	2,402.83	(2,625,780.68)	2,567,350.74	2,424.69	2,567,668.55
60	RESERVE FUND	596,005.69	-	(20,000.00)	47,670.33	-	568,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	86,963.19	-	(10,868.03)	1,658.09	-	96,173.13
80	AGENCY AND TRUST FUND	120,701.55	-	(355,199.54)	382,966.39	-	92,975.20
82	COUNTY RECORDS MGMT FUND	19,740.13	-	(4,769.62)	495.07	-	24,014.68
83	RESTITUTIONS FUND	364,971.62	-	(197,463.73)	38,383.52	-	525,740.51
84	COUNTY CLERK RECORDS MGMT FUND	264,183.37	-	(54,204.51)	221,284.07	-	97,103.81
85	DIST. CLERK RECORDS MGMT. FUND	30,254.25	-	(5,819.50)	4,420.05	-	31,653.70
86	N C COURTHOUSE SECURITY FUND	68,053.81	-	(16,151.49)	7,474.20	-	76,731.10
87	EXTRADITIONS FUND	20,807.00	-	(2,910.00)	-	-	24,332.00
93	HAVA CARES ACT FUND	-	-	(13,355.38)	4,800.22	-	8,555.16
94	CORONAVIRUS RELIEF FUND	-	-	(29,832.00)	8,072.56	-	21,759.44
95	HAVA ELECTION SECURITY FUND	-	-	(120,029.66)	20,555.50	-	99,474.16
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	437.91	-	-	-	-	1,565.82
<b>TOTAL:</b>		<b>\$ 16,986,735.59</b>	<b>\$ 7,111.20</b>	<b>\$ (15,259,095.36)</b>	<b>\$ 15,094,947.81</b>	<b>\$ 7,175.87</b>	<b>\$ 17,161,721.64</b>
26	D A CHECK COLLECTION FUND	138.07	-	(227.28)	-	-	365.35
27	D.A. GAMBLING FORFEITURE FUND	13,032.01	-	(89.60)	7,196.56	-	5,925.05
88	D A FORFEITURE FUND	161,016.19	-	(1,050.97)	99,206.59	-	62,860.57
89	D.A. FORFEITURE FEDERAL FUND	230.69	-	(1.69)	-	-	232.38
90	SHERIFF FORFEITURE FUND	6,011.93	-	(25,479.09)	16,451.22	-	15,039.80
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	77.00	-	(22,866.71)	22,941.71	-	2.00
<b>TOTAL:</b>		<b>\$ 180,526.10</b>	<b>\$ -</b>	<b>\$ (49,715.34)</b>	<b>\$ 145,796.08</b>	<b>\$ -</b>	<b>\$ 84,445.36</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 17,167,261.69</b>	<b>\$ 7,111.20</b>	<b>\$ (15,308,810.70)</b>	<b>\$ 15,240,743.89</b>	<b>\$ 7,175.87</b>	<b>\$ 17,246,167.00</b>