

**NOLAN COUNTY CASH POSITION 2017/2018**

**HB398**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	10,175,424.21	3,396.75	(9,575,694.37)	8,572,757.37	3,449.50	11,178,308.46
15	JURY FUND	10,017.79	-	(16,936.24)	13,890.00	-	13,064.03
20	LAW LIBRARY FUND	13,592.72	-	(5,000.00)	7,180.85	-	11,411.87
25	HOT CHECK FUND	12,349.41	-	(8,395.50)	8,202.91	-	12,542.00
35	CAPITAL PROJECTS CONSTRUCTION	75,944.31	-	(984.72)	23,658.66	-	53,270.37
36	CAPITAL PROJECTS DEBT SERVICE	193,950.13	-	(1,298,712.18)	1,247,850.00	-	244,812.31
37	COLISEUM INTEREST/SINKING 2006	646,843.92	1,133.15	(476,820.71)	435,880.00	1,150.26	687,767.52
40	FARM TO MARKET FUND	1,486,034.86	2,311.98	(2,447,838.45)	2,097,316.17	2,347.93	1,836,521.19
60	RESERVE FUND	759,321.76	-	(120,000.00)	368,932.07	-	510,389.69
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	84,221.64	-	(13,482.23)	12,095.34	-	85,608.53
80	AGENCY AND TRUST FUND	89,460.52	-	(383,239.84)	359,803.83	-	112,896.53
82	COUNTY RECORDS MGMT FUND	9,442.22	-	(6,815.48)	-	-	16,257.70
83	RESTITUTIONS FUND	270,378.09	-	(83,100.50)	52,450.24	-	301,028.35
84	COUNTY CLERK RECORDS MGMT FUND	162,299.53	-	(61,605.04)	17,451.38	-	206,453.19
85	DIST. CLERK RECORDS MGMT. FUND	21,849.77	-	(5,729.09)	2,562.00	-	25,016.86
86	N C COURTHOUSE SECURITY FUND	136,057.15	-	(18,124.57)	53,358.96	-	100,822.76
87	EXTRADITIONS FUND	19,199.00	-	(615.00)	2,925.00	-	16,889.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	(10.60)	-	-	-	-	710.93
<b>TOTAL:</b>		<b>\$ 14,166,552.78</b>	<b>\$ 6,841.88</b>	<b>\$ (14,523,093.92)</b>	<b>\$ 13,276,314.78</b>	<b>\$ 6,947.69</b>	<b>\$ 15,413,947.64</b>
26	D A CHECK COLLECTION FUND	563.09	-	(6.81)	400.00	-	169.90
27	D.A. GAMBLING FORFEITURE FUND	39,640.21	-	(636.60)	8,548.51	-	31,728.30
88	D A FORFEITURE FUND	83,108.97	-	(17,248.55)	16,391.06	-	83,966.46
89	D.A. FORFEITURE FEDERAL FUND	30,547.59	-	(507.61)	2,125.00	-	28,930.20
90	SHERIFF FORFEITURE FUND	6,315.96	-	(63.60)	3,664.53	-	2,715.03
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	(13,239.20)	13,239.20	-	2.00
<b>TOTAL:</b>		<b>\$ 160,198.03</b>	<b>\$ -</b>	<b>\$ (31,702.37)</b>	<b>\$ 44,368.30</b>	<b>\$ -</b>	<b>\$ 147,532.10</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 14,326,750.81</b>	<b>\$ 6,841.88</b>	<b>\$ (14,554,796.29)</b>	<b>\$ 13,320,683.08</b>	<b>\$ 6,947.69</b>	<b>\$ 15,561,479.74</b>