

## NOLAN COUNTY CASH POSITION 2010/2011

	Beginning Cash	Beginning Investments	Revenues	Expenditures	Investments	Ending Cash	Ending Investments	Cash & Investments
<b>10 - GENERAL FUND</b>	431,930.81	3,409,522.77	6,737,977.64	6,800,229.26	3,386,191.35	3,755,870.54	23,331.42	3,779,201.96
<b>15 - JURY FUND</b>	4,973.88	-	9,461.26	9,080.00	-	5,355.14	-	5,355.14
<b>20 - LAW LIBRARY FUND</b>	20,993.82	-	7,360.00	8,067.77	-	20,286.05	-	20,286.05
<b>25 - HOT CHECK FUND</b>	13,886.21	-	27,391.51	29,534.87	-	11,742.85	-	11,742.85
<b>26 - DA CHECK COLLECTIONS FUND</b>	3,534.20	-	362.74	618.00	-	3,278.94	-	3,278.94
<b>27 - DA GAMBLING FORFEITURE FUND</b>	38,693.22	-	109.91	-	-	38,803.13	-	38,803.13
<b>37 - COLISEUM INTEREST &amp; SINKING FUND 2006</b>	7,339.92	190,908.09	122,795.95	71,767.50	179,798.99	238,167.36	11,109.10	249,276.46
<b>40 - FARM TO MARKET FUND</b>	32,713.81	41,815.15	1,923,357.56	1,773,388.17	24,548.39	207,231.59	17,266.76	224,498.35
<b>60 - RESERVE (ISF) FUND</b>	186,961.00	-	120,000.00	110,486.34	-	196,474.66	-	196,474.66
<b>70 - NOLAN COUNTY DARE FUND</b>	6,493.34	-	-	1,556.21	-	4,937.13	-	4,937.13
<b>75 - UNCLAIMED MONEY FUND</b>	96.90	-	-	-	-	96.90	-	96.90
<b>76 - COUNTY TECHNOLOGY FUND</b>	67,325.33	-	14,979.68	3,930.79	-	78,374.22	-	78,374.22
<b>80 - AGENCY &amp; TRUST FEES FUND</b>	101,608.50	-	390,472.63	402,195.19	-	89,885.94	-	89,885.94
<b>82 - COUNTY RECORDS MANAGEMENT FUND</b>	14,802.36	-	7,137.00	-	-	21,939.36	-	21,939.36
<b>83 - RESTITUTIONS FUND</b>	59,926.05	-	38,773.35	25,552.96	-	73,146.44	-	73,146.44
<b>84 - CO. CLERK RECORDS MANAGEMENT FUND</b>	27,183.84	-	35,504.01	29,898.55	-	32,789.30	-	32,789.30
<b>85 - DIST. CLERK RECORDS MGMT. FUND</b>	6,450.65	-	5,154.00	1,848.00	-	9,756.65	-	9,756.65
<b>86 - COURTHOUSE SECURITY FUND</b>	144,805.87	-	20,170.87	31,326.99	-	133,649.75	-	133,649.75
<b>87 - EXTRADITIONS FUND</b>	18,075.00	-	1,259.00	2,155.00	-	17,179.00	-	17,179.00
<b>88 - DA FORFEITURE FUND</b>	224,978.85	-	12,665.86	125,038.91	-	112,605.80	-	112,605.80
<b>89 - DA FORFEITURE FEDERAL FUND</b>	33,777.18	-	95.98	-	-	33,873.16	-	33,873.16
<b>90 - SHERIFF FORFEITURE FUND</b>	15,476.97	-	77,178.91	35,893.28	-	56,762.60	-	56,762.60
<b>91 - SHERIFF FEDERAL FORFEITURE FUND</b>	20.21	-	-	-	-	20.21	-	20.21
<b>97 - CLEARING ACCOUNT FUND</b>	-	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS:</b>	<b>1,462,047.92</b>	<b>3,642,246.01</b>	<b>9,552,207.86</b>	<b>9,462,567.79</b>	<b>3,590,538.73</b>	<b>5,142,226.72</b>	<b>51,707.28</b>	<b>5,193,934.00</b>