

NOLAN COUNTY CASH POSITION 2014/2015

HB398

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	6,840,888.77	3,362.54	9,378,150.13	(8,033,345.65)	3,364.02	8,185,691.77
15	JURY FUND	4,405.71	-	16,451.94	(16,030.00)	-	4,827.65
20	LAW LIBRARY FUND	15,289.75	-	5,320.00	(5,556.00)	-	15,053.75
25	HOT CHECK FUND	15,233.49	-	16,762.08	(20,979.57)	-	11,016.00
35	CAPITAL PROJECTS CONSTRUCTION	-	4,851,393.52	601,900.43	(5,018,115.47)	-	435,178.48
36	CAPITAL PROJECTS DEBT SERVICE	43,178.09	-	1,349,621.66	(1,247,600.00)	-	145,199.75
37	COLISEUM INTEREST/SINKING 2006	520,942.72	1,122.67	207,285.41	(72,267.50)	1,122.67	655,960.63
40	FARM TO MARKET FUND	522,898.64	2,289.61	1,750,524.38	(1,831,799.93)	2,289.79	441,622.91
60	RESERVE FUND	644,776.17	-	-	20,000.00	-	664,776.17
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	84,566.98	-	6,726.83	(9,060.05)	-	82,233.76
80	AGENCY AND TRUST FUND	83,743.58	-	220,328.01	(249,279.32)	-	54,792.27
82	COUNTY RECORDS MGMT FUND	7,132.56	-	6,204.50	(50.78)	-	13,286.28
83	RESTITUTIONS FUND	163,162.14	-	77,651.56	(62,497.17)	-	178,316.53
84	COUNTY CLERK RECORDS MGMT FUND	93,866.99	-	57,760.71	(63,279.76)	-	88,347.94
85	DIST. CLERK RECORDS MGMT. FUND	8,364.85	-	6,014.75	-	-	14,379.60
86	N C COURTHOUSE SECURITY FUND	161,998.99	-	11,005.78	(47,992.59)	-	125,012.18
87	EXTRADITIONS FUND	19,604.00	-	2,412.00	(2,115.00)	-	19,901.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	-	-	-	-	-	41.98
TOTAL:		\$ 9,230,229.78	\$ 4,858,168.34	\$ 13,714,120.17	\$ (16,659,968.79)	\$ 6,776.48	\$ 11,135,815.00
26	D A CHECK COLLECTION FUND	2,600.94	-	691.15	(772.49)	-	2,519.60
27	D.A. GAMBLING FORFEITURE FUND	39,449.20	-	217.54	-	-	39,666.74
88	D A FORFEITURE FUND	16,324.48	-	60,714.46	(61,240.44)	-	15,798.50
89	D.A. FORFEITURE FEDERAL FUND	32,690.05	-	180.26	(400.00)	-	32,470.31
90	SHERIFF FORFEITURE FUND	34,933.80	-	5,404.33	(23,005.73)	-	17,332.40
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
TOTAL:		\$ 126,018.68	\$ -	\$ 67,207.74	\$ (85,418.66)	\$ -	\$ 107,807.76
TOTAL ALL FUNDS:		\$ 9,356,248.46	\$ 4,858,168.34	\$ 13,781,327.91	\$ (16,745,387.45)	\$ 6,776.48	\$ 11,243,622.76