

NOLAN COUNTY CASH POSITION 2015/2016

HB398

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	8,185,691.77	3,364.02	8,876,450.49	(7,927,300.86)	3,373.39	9,134,832.03
15	JURY FUND	4,827.65	-	7,855.83	(7,920.00)	-	4,763.48
20	LAW LIBRARY FUND	15,053.75	-	5,940.00	(7,164.40)	-	13,829.35
25	HOT CHECK FUND	11,016.00	-	15,808.70	(16,930.25)	-	9,894.45
35	CAPITAL PROJECTS CONSTRUCTION	435,178.48	-	3,106,218.60	(2,008,712.77)	-	1,532,684.31
36	CAPITAL PROJECTS DEBT SERVICE	145,199.75	-	1,262,979.62	(1,244,550.00)	-	163,629.37
37	COLISEUM INTEREST/SINKING 2006	655,960.63	1,122.67	260,424.40	(319,462.70)	1,125.59	596,919.41
40	FARM TO MARKET FUND	441,622.91	2,289.79	2,507,649.50	(2,016,662.56)	2,296.24	932,603.40
60	RESERVE FUND	664,776.17	-	120,000.00	(145,454.41)	-	639,321.76
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	82,233.76	-	13,682.61	(12,049.47)	-	83,866.90
80	AGENCY AND TRUST FUND	54,792.27	-	388,573.57	(330,234.30)	-	113,131.54
82	COUNTY RECORDS MGMT FUND	13,286.28	-	6,999.29	(17,557.62)	-	2,727.95
83	RESTITUTIONS FUND	178,316.53	-	59,229.18	(11,028.66)	-	226,517.05
84	COUNTY CLERK RECORDS MGMT FUND	88,347.94	-	53,735.07	(4,801.00)	-	137,282.01
85	DIST. CLERK RECORDS MGMT. FUND	14,379.60	-	6,197.00	(756.15)	-	19,820.45
86	N C COURTHOUSE SECURITY FUND	125,012.18	-	18,079.31	(13,005.50)	-	130,085.99
87	EXTRADITIONS FUND	19,901.00	-	800.00	(1,071.00)	-	19,630.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	41.98	-	-	-	-	495.82
TOTAL:		\$ 11,135,815.00	\$ 6,776.48	\$ 16,710,623.17	\$ (14,084,661.65)	\$ 6,795.22	\$ 13,762,211.62
26	D A CHECK COLLECTION FUND	2,519.60	-	345.00	(1,908.00)	-	956.60
27	D.A. GAMBLING FORFEITURE FUND	39,666.74	-	219.34	-	-	39,886.08
88	D A FORFEITURE FUND	15,798.50	-	11,717.66	(16,114.76)	-	11,401.40
89	D.A. FORFEITURE FEDERAL FUND	32,470.31	-	179.59	-	-	32,649.90
90	SHERIFF FORFEITURE FUND	17,332.40	-	50,266.08	(53,902.06)	-	13,696.42
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
TOTAL:		\$ 107,807.76	\$ -	\$ 62,727.67	\$ (71,924.82)	\$ -	\$ 98,610.61
TOTAL ALL FUNDS:		\$ 11,243,622.76	\$ 6,776.48	\$ 16,773,350.84	\$ (14,156,586.47)	\$ 6,795.22	\$ 13,860,822.23