

NOLAN COUNTY CASH POSITION 2020/2021

HB398

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,701,658.03	3,562.53	(10,812,295.93)	10,168,720.76	3,563.83	12,486,319.34
15	JURY FUND	30,821.67	-	(18,436.05)	13,040.00	-	36,217.72
20	LAW LIBRARY FUND	1,855.56	-	(12,600.00)	10,885.57	-	3,569.99
25	HOT CHECK FUND	13,013.29	-	(10,451.08)	9,862.86	-	13,601.51
35	CAPITAL PROJECTS CONSTRUCTION	18,352.73	-	(50.16)	-	-	18,402.89
36	CAPITAL PROJECTS DEBT SERVICE	324,191.49	-	(1,277,570.36)	1,249,150.00	-	352,611.85
37	COLISEUM INTEREST/SINKING 2006	835,569.90	1,188.65	(402,440.44)	371,070.00	1,188.65	866,940.34
40	FARM TO MARKET FUND	2,567,668.55	2,424.69	(2,503,010.69)	2,116,042.76	2,425.81	2,954,635.36
60	RESERVE FUND	568,335.36	-	(120,000.00)	-	-	688,335.36
65	SO GIFTED BANK SHARES	-	-	(185,208.25)	122,748.70	-	62,459.55
66	DA GIFTED BANK SHARES	-	-	(185,164.25)	12,450.00	-	172,714.25
67	AMERICAN RESCUE PLAN	-	-	(1,430,305.94)	-	-	1,430,305.94
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	96,173.13	-	(8,196.74)	5,456.04	-	98,913.83
80	AGENCY AND TRUST FUND	92,975.20	-	(301,173.47)	330,668.68	-	63,479.99
82	COUNTY RECORDS MGMT FUND	24,014.68	-	(4,451.69)	-	-	28,466.37
83	RESTITUTIONS FUND	525,740.51	-	(70,051.61)	111,792.68	-	483,999.44
84	COUNTY CLERK RECORDS MGMT FUND	97,103.81	-	(68,759.42)	7,637.87	-	158,225.36
85	DIST. CLERK RECORDS MGMT. FUND	31,653.70	-	(7,895.00)	-	-	39,548.70
86	N C COURTHOUSE SECURITY FUND	76,731.10	-	(15,266.48)	16,936.65	-	75,060.93
87	EXTRADITIONS FUND	24,332.00	-	(3,640.00)	700.00	-	27,272.00
93	HAVA CARES ACT FUND	8,555.16	-	(3.42)	1,051.72	-	7,506.86
94	CORONAVIRUS RELIEF FUND	21,759.44	-	-	-	-	-
95	HAVA ELECTION SECURITY FUND	99,474.16	-	(140.88)	88,133.17	-	11,481.87
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,565.82	-	-	-	-	3,019.49
TOTAL:		\$ 17,161,721.64	\$ 7,175.87	\$ (17,437,111.86)	\$ 14,636,347.46	\$ 7,178.29	\$ 20,083,265.29
26	D A CHECK COLLECTION FUND	365.35	-	(0.93)	-	-	366.28
27	D.A. GAMBLING FORFEITURE FUND	5,925.05	-	(12.53)	1,587.41	-	4,350.17
88	D A FORFEITURE FUND	62,860.57	-	(107,788.28)	118,706.41	-	51,942.44
89	D.A. FORFEITURE FEDERAL FUND	232.38	-	(0.58)	-	-	232.96
90	SHERIFF FORFEITURE FUND	15,039.80	-	(9,649.04)	14,427.48	-	10,261.36
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	(33,236.10)	33,236.10	-	2.00
TOTAL:		\$ 84,445.36	\$ -	\$ (150,687.46)	\$ 167,957.40	\$ -	\$ 67,175.42
TOTAL ALL FUNDS:		\$ 17,246,167.00	\$ 7,175.87	\$ (17,587,799.32)	\$ 14,804,304.86	\$ 7,178.29	\$ 20,150,440.71