

NOLAN COUNTY CASH POSITION 2008/2009

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 010	225317.56	3546494.24	5641278.82	-5842557.07	.00	2833438.43	737095.12
JURY FUND 015	3032.88	.00	12456.00	-13100.00	.00	.00	2388.88
LAW LIBRARY FUND 020	21229.49	.00	6435.00	-5996.23	.00	.00	21668.26
HOT CHECK FUND 025	14983.36	.00	52120.07	-52715.71	.00	.00	14387.72
D A CHECK COLLECTION FUND 026	3137.25	.00	478.84	-811.00	.00	.00	2805.09
D.A. GAMBLING FORFEITURE F 027	33478.88	.00	17188.29	-11958.03	.00	.00	38709.14
COLISEUM CONSTRUCTION FUND 035	.00	.00	.00	.00	.00	.00	.00
COLISEUM INTERST AND SINKI 036	.00	.00	.00	.00	.00	.00	.00
COLISEUM INTEREST/SINKING 037	3761.21	169157.26	129191.00	-71007.50	.00	170539.32	60562.65
FARM TO MARKET FUND 040	6808.88	90967.08	1315343.48	-1293648.56	.00	66252.54	53218.34
LIBRARY CAPITAL IMPROVEMEN 050	.00	.00	.00	.00	.00	.00	.00
RESERVE FUND 060	76940.70	.00	105000.00	-23985.00	.00	.00	157955.70
NOLAN COUNTY DARE FUND 070	9088.96	.00	.00	-920.27	.00	.00	8168.69
UNCLAIMED MONEY FUND 075	96.90	.00	.00	.00	.00	.00	96.90
J P TECHNOLOGY FUND 076	82939.25	.00	15797.94	-5278.31	.00	.00	93458.88
AGENCY AND TRUST FUND 080	86169.95	.00	449384.49	-417621.10	.00	.00	117933.34
REGISTRAR FUND 081	.00	.00	.00	.00	.00	.00	.00
COUNTY RECORDS MGMT FUND 082	4741.98	.00	8467.00	-6766.62	.00	.00	6442.36
RESTITUTIONS FUND 083	29379.61	.00	32114.61	-18047.24	.00	.00	43446.98
COUNTY CLERK RECORDS MGMT 084	11276.02	.00	16652.50	-23853.43	.00	.00	4075.09
DIST. CLERK RECORDS MGMT. 085	1234.15	.00	1490.00	.00	.00	.00	2724.15
N C COURTHOUSE SECURITY FU 086	141291.42	.00	21534.01	-5279.20	.00	.00	157546.23
EXTRADITIONS FUND 087	17103.00	.00	4191.00	-2025.00	.00	.00	19269.00
D A FORFEITURE FUND 088	312837.18	.00	46163.02	-44898.00	.00	.00	314102.20
D.A. FORFEITURE FEDERAL FU 089	35587.33	.00	91.11	-1712.50	.00	.00	33965.94
SHERIFF FORFEITURE FUND 090	3358.28	.00	102176.84	-31234.76	.00	.00	74300.36
SHERIFF FEDERAL FORFEITURE 091	2714.18	.00	.00	-1018.97	.00	.00	1695.21
CLAIMS CLEARING FUND 097	.00	.00	.00	.00	.00	.00	.00
PAYROLL CLEARING FUND 098	.00	.00	.00	.00	.00	.00	.00
Total Funds	1126508.42	3806618.58	7977554.02	-7874434.50	.00	3070230.29	1966016.23