

NOLAN COUNTY CASH POSITION 2009 / 2010

	Beginning Cash	Beginning Investments	Current Revenues	Revenues Receivable	Current Expenditures	Accts. Payable Accruals	Ending Investments	Ending Cash
10 - GENERAL FUND	737,095.12	2,833,438.43	6,443,302.68	53,900.68	6,206,136.74	87,654.77	3,409,522.77	431,930.81
15 - JURY FUND	2,388.88	-	13,335.00	-	10,750.00	-	-	4,973.88
20 - LAW LIBRARY FUND	21,668.26	-	6,180.00	-	11,261.21	4,406.77	-	20,993.82
25 - HOT CHECK FUND	14,387.72	-	38,097.08	-	38,598.59	-	-	13,886.21
26 - DA CHECK COLLECTIONS FUND	2,805.09	-	1,049.11	-	320.00	-	-	3,534.20
27 - DA GAMBLING FORFEITURE FUND	38,709.14	-	384.08	-	400.00	-	-	38,693.22
37 - COLISEUM INTEREST & SINKING FUND 2006	60,562.65	170,539.32	98,873.48	-	131,727.44	-	190,908.09	7,339.92
40 - FARM TO MARKET FUND	53,218.34	66,252.54	1,380,277.41	32,770.20	1,400,295.92	7,846.79	41,815.15	32,713.81
60 - RESERVE (ISF) FUND	157,955.70	-	85,000.00	-	55,994.70	-	-	186,961.00
70 - NOLAN COUNTY DARE FUND	8,168.69	-	-	-	1,675.35	-	-	6,493.34
75 - UNCLAIMED MONEY FUND	96.90	-	-	-	-	-	-	96.90
76 - COUNTY TECHNOLOGY FUND	93,458.88	-	(5,068.05)	-	21,065.50	-	-	67,325.33
80 - AGENCY & TRUST FEES FUND	117,933.34	-	423,867.21	(11,390.06)	541,799.80	90,217.69	-	101,608.50
82 - COUNTY RECORDS MANAGEMENT FUND	6,442.36	-	8,654.98	-	294.98	-	-	14,802.36
83 - RESTITUTIONS FUND	43,446.98	-	41,129.39	-	24,650.32	-	-	59,926.05
84 - CO. CLERK RECORDS MANAGEMENT FUND	4,075.09	-	27,845.78	-	4,737.03	-	-	27,183.84
85 - DIST. CLERK RECORDS MGMT. FUND	2,724.15	-	3,726.50	-	-	-	-	6,450.65
86 - COURTHOUSE SECURITY FUND	157,546.23	-	20,986.14	-	34,215.26	488.76	-	144,805.87
87 - EXTRADITIONS FUND	19,269.00	-	2,119.00	-	3,313.00	-	-	18,075.00
88 - DA FORFEITURE FUND	314,102.20	-	41,096.64	-	130,219.99	-	-	224,978.85
89 - DA FORFEITURE FEDERAL FUND	33,965.94	-	73.74	-	262.50	-	-	33,777.18
90 - SHERIFF FORFEITURE FUND	74,300.36	-	6,035.52	-	64,858.91	-	-	15,476.97
91 - SHERIFF FEDERAL FORFEITURE FUND	1,695.21	-	-	-	1,675.00	-	-	20.21
97 - CLEARING ACCOUNT FUND	-	-	-	-	-	-	-	-
TOTAL ALL FUNDS:	1,966,016.23	3,070,230.29	8,636,965.69	75,280.82	8,684,252.24	190,614.78	3,642,246.01	1,462,047.92