

## NOLAN COUNTY CASH POSITION 2013/2014

	Beginning Cash	Beginning Investments	Revenues	Expenditures	Investments	Ending Cash	Ending Investments	Cash & Investments
<b>10 - GENERAL FUND</b>	5,697,388.19	3,362.42	8,868,284.91	7,724,784.21	(0.12)	6,840,888.77	3,362.54	6,844,251.31
<b>15 - JURY FUND</b>	2,902.42	-	8,253.29	6,750.00		4,405.71	-	4,405.71
<b>20 - LAW LIBRARY FUND</b>	14,868.25	-	6,020.00	5,598.50		15,289.75	-	15,289.75
<b>25 - HOT CHECK FUND</b>	9,671.60	-	29,613.86	24,051.97		15,233.49	-	15,233.49
<b>26 - DA CHECK COLLECTIONS FUND</b>	3,416.75	-	940.76	1,756.57		2,600.94	-	2,600.94
<b>27 - DA GAMBLING FORFEITURE FUND</b>	39,232.86	-	216.34	-		39,449.20	-	39,449.20
<b>35 - CAPITAL PROJECTS CONSTRUCTION FUND</b>	-	10,765,382.20	2,879.03	5,916,867.71	5,913,988.68	-	4,851,393.52	4,851,393.52
<b>36 - CAPITAL PROJECTS DEBT SERVICE FUND</b>	26,317.52	-	1,258,095.01	1,241,234.44		43,178.09	-	43,178.09
<b>37 - COLISEUM INTEREST &amp; SINKING FUND 2006</b>	413,628.78	1,122.67	178,833.94	71,520.00	-	520,942.72	1,122.67	522,065.39
<b>40 - FARM TO MARKET FUND</b>	166,112.26	2,289.61	2,263,230.08	1,906,443.70	-	522,898.64	2,289.61	525,188.25
<b>60 - RESERVE (ISF) FUND</b>	425,036.91	-	219,739.26	-		644,776.17	-	644,776.17
<b>70 - NOLAN COUNTY DARE FUND</b>	95.57	-	1,000.00	1,016.12		79.45	-	79.45
<b>75 - UNCLAIMED MONEY FUND</b>	96.90	-	-	-		96.90	-	96.90
<b>76 - COUNTY TECHNOLOGY FUND</b>	87,333.57	-	8,346.03	11,112.62		84,566.98	-	84,566.98
<b>80 - AGENCY &amp; TRUST FEES FUND</b>	70,633.97	-	274,060.62	260,951.01		83,743.58	-	83,743.58
<b>82 - COUNTY RECORDS MANAGEMENT FUND</b>	27,217.48	-	-	-		27,217.48	-	27,217.48
<b>83 - RESTITUTIONS FUND</b>	139,918.10	-	7,505.08	27,590.00		119,833.18	-	119,833.18
<b>84 - CO. CLERK RECORDS MANAGEMENT FUND</b>	59,397.15	-	48,992.88	25,748.84		82,641.19	-	82,641.19
<b>85 - DIST. CLERK RECORDS MGMT. FUND</b>	5,745.65	-	57,647.47	23,177.63		40,215.49	-	40,215.49
<b>86 - COURTHOUSE SECURITY FUND</b>	154,987.49	-	5,912.50	3,293.30		157,606.69	-	157,606.69
<b>87 - EXTRADITIONS FUND</b>	15,913.00	-	12,945.25	5,933.75		22,924.50	-	22,924.50
<b>88 - DA FORFEITURE FUND</b>	50,231.74	-	6,913.00	3,222.00		53,922.74	-	53,922.74
<b>89 - DA FORFEITURE FEDERAL FUND</b>	32,510.77	-	117,183.16	151,090.42		(1,396.49)	-	(1,396.49)
<b>90 - SHERIFF FORFEITURE FUND</b>	81,696.04	-	179.28	-		81,875.32	-	81,875.32
<b>91 - SHERIFF FEDERAL FORFEITURE FUND</b>	20.21	-	420.90	47,183.14		(46,742.03)	-	(46,742.03)
<b>97 - CLEARING ACCOUNT FUND</b>	-	-	-	-		-	-	-
<b>TOTAL ALL FUNDS:</b>	<b>7,524,373.18</b>	<b>10,772,156.90</b>	<b>13,377,212.65</b>	<b>17,459,325.93</b>	<b>5,913,988.56</b>	<b>9,356,248.46</b>	<b>4,858,168.34</b>	<b>14,214,416.80</b>