

## NOLAN COUNTY CASH POSITION 2011/2012

	Beginning Cash	Beginning Investments	Revenues	Expenditures	Investments	Ending Cash	Ending Investments	Cash & Investments
<b>10 - GENERAL FUND</b>	3,755,870.54	23,331.42	7,320,914.40	8,133,544.74	(26.57)	2,943,213.63	23,357.99	2,966,571.62
<b>15 - JURY FUND</b>	5,355.14	-	14,432.49	16,400.00	-	3,387.63	-	3,387.63
<b>20 - LAW LIBRARY FUND</b>	20,286.05	-	6,020.00	8,329.00	-	17,977.05	-	17,977.05
<b>25 - HOT CHECK FUND</b>	11,742.85	-	35,747.68	35,853.39	-	11,637.14	-	11,637.14
<b>26 - DA CHECK COLLECTIONS FUND</b>	3,278.94	-	1,165.41	475.00	-	3,969.35	-	3,969.35
<b>27 - DA GAMBLING FORFEITURE FUND</b>	38,803.13	-	213.40	-	-	39,016.53	-	39,016.53
<b>37 - COLISEUM INTEREST &amp; SINKING FUND 2006</b>	238,167.36	11,109.10	144,541.48	71,770.00	(12.53)	310,926.31	11,121.63	322,047.94
<b>40 - FARM TO MARKET FUND</b>	207,231.59	17,266.76	1,507,470.10	1,662,464.49	(19.65)	52,217.55	17,286.41	69,503.96
<b>60 - RESERVE (ISF) FUND</b>	196,474.66	-	120,000.00	11,437.75	-	305,036.91	-	305,036.91
<b>70 - NOLAN COUNTY DARE FUND</b>	4,937.13	-	-	4,084.27	-	852.86	-	852.86
<b>75 - UNCLAIMED MONEY FUND</b>	96.90	-	-	-	-	96.90	-	96.90
<b>76 - COUNTY TECHNOLOGY FUND</b>	78,374.22	-	13,448.12	6,574.61	-	85,247.73	-	85,247.73
<b>80 - AGENCY &amp; TRUST FEES FUND</b>	89,885.94	-	369,680.30	355,155.24	-	104,411.00	-	104,411.00
<b>82 - COUNTY RECORDS MANAGEMENT FUND</b>	21,939.36	-	7,525.00	10,000.00	-	19,464.36	-	19,464.36
<b>83 - RESTITUTIONS FUND</b>	73,146.44	-	80,808.48	28,389.43	-	125,565.49	-	125,565.49
<b>84 - CO. CLERK RECORDS MANAGEMENT FUND</b>	32,789.30	-	46,375.48	56,696.57	-	22,468.21	-	22,468.21
<b>85 - DIST. CLERK RECORDS MGMT. FUND</b>	9,756.65	-	5,000.50	11,855.58	-	2,901.57	-	2,901.57
<b>86 - COURTHOUSE SECURITY FUND</b>	133,649.75	-	19,703.28	7,074.71	-	146,278.32	-	146,278.32
<b>87 - EXTRADITIONS FUND</b>	17,179.00	-	1,936.00	4,851.00	-	14,264.00	-	14,264.00
<b>88 - DA FORFEITURE FUND</b>	112,605.80	-	447.43	45,391.65	-	67,661.58	-	67,661.58
<b>89 - DA FORFEITURE FEDERAL FUND</b>	33,873.16	-	184.08	1,407.50	-	32,649.74	-	32,649.74
<b>90 - SHERIFF FORFEITURE FUND</b>	56,762.60	-	5,930.04	21,229.21	-	41,463.43	-	41,463.43
<b>91 - SHERIFF FEDERAL FORFEITURE FUND</b>	20.21	-	-	-	-	20.21	-	20.21
<b>97 - CLEARING ACCOUNT FUND</b>	-	-	-	-	-	-	-	-
<b>TOTAL ALL FUNDS:</b>	<b>5,142,226.72</b>	<b>51,707.28</b>	<b>9,701,543.67</b>	<b>10,492,984.14</b>	<b>(58.75)</b>	<b>4,350,727.50</b>	<b>51,766.03</b>	<b>4,402,493.53</b>