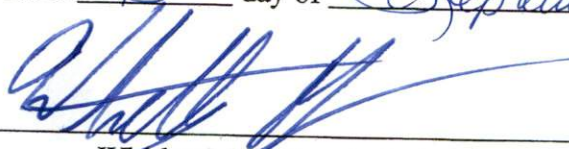


**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 13th day of SEPTEMBER, 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:** \$ 21,182,493.30  
**FOR THE MONTH OF** AUGUST 2021

WITNESS OUR HANDS THIS 13<sup>th</sup> day of September 2021

  
Whitley May, County Judge

Absent  
TERRY WILLMAN, Commissioner Pct. 1

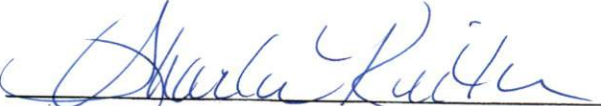
  
SETH MAHAFFEY, Commissioner Pct. 2

  
TOMMY WHITE, Commissioner Pct. 3

  
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,  
Respectively, this the 13<sup>th</sup> day of Sept. 2021

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: \_\_\_\_\_, Deputy



## COUNTY TREASURER FINANCIAL REPORT

For Period Ending AUGUST 2021

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,818,045.75	3,563.83	209,125.76	(748,819.69)	3,563.83	13,278,351.82
15	JURY FUND	27,368.03	-	1,936.12	(3,000.00)	-	26,304.15
20	LAW LIBRARY FUND	3,395.16	-	420.00	(1,005.17)	-	2,809.99
25	HOT CHECK FUND	13,532.45	-	2,313.33	(2,232.29)	-	13,613.49
35	CAPITAL PROJECTS CONSTRUCTION	18,394.01	-	4.66	-	-	18,398.67
36	CAPITAL PROJECTS DEBT SERVICE	454,191.56	-	8,401.71	(113,500.00)	-	349,093.27
37	COLISEUM INTEREST/SINKING 2006	819,884.05	1,188.65	172.28	(32,655.00)	1,188.65	787,401.33
40	FARM TO MARKET FUND	3,415,919.02	2,425.81	25,514.25	(140,542.68)	2,425.81	3,300,890.59
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
65	S.O. GIFTED BANK SHARES	72,466.65	-	13.97	-	-	72,480.62
66	D.A. GIFTED BANK SHARES	178,824.05	-	37.25	(5,950.00)	-	172,911.30
67	AMERICAN RESCUE PLAN	1,429,698.68	-	311.97	-	-	1,430,010.65
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,717.31	-	452.18	(600.18)	-	98,569.31
80	AGENCY AND TRUST FUND	23,555.47	-	17,907.17	(80.00)	-	41,382.64
82	COUNTY RECORDS MGMT FUND	27,656.93	-	388.02	-	-	28,044.95
83	RESTITUTIONS FUND	473,155.31	-	4,026.86	-	-	477,182.17
84	COUNTY CLERK RECORDS MGMT FUND	146,327.42	-	5,962.93	(1,140.64)	-	151,149.71
85	DIST. CLERK RECORDS MGMT. FUND	38,282.61	-	698.59	-	-	38,981.20
86	N C COURTHOUSE SECURITY FUND	75,385.58	-	1,018.35	(814.50)	-	75,589.43
87	EXTRADITIONS FUND	27,877.00	-	-	(350.00)	-	27,527.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	140,330.51	-	-	-	-	140,330.51
95	ELECTION SECURITY FUND	24,096.42	-	4.66	(2,346.27)	-	21,754.81
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	853.96	-	-	-	-	2,746.20
<b>TOTAL:</b>		<b>\$ 21,903,976.50</b>	<b>\$ 7,178.29</b>	<b>\$ 278,710.06</b>	<b>\$ (1,053,036.42)</b>	<b>\$ 7,178.29</b>	<b>\$ 21,131,542.38</b>
26	D A CHECK COLLECTION FUND	366.12	-	0.08	-	-	366.20
27	D.A. GAMBLING FORFEITURE FUND	4,348.33	-	0.95	-	-	4,349.28
88	D A FORFEITURE FUND	42,539.42	-	8.17	(13,583.77)	-	28,963.82
89	D.A. FORFEITURE FEDERAL FUND	232.86	-	0.05	-	-	232.91
90	SHERIFF FORFEITURE FUND	10,385.87	-	2.34	(550.00)	-	9,838.21
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,615.00	(1,615.00)	-	2.00
<b>TOTAL:</b>		<b>\$ 57,894.81</b>	<b>\$ -</b>	<b>\$ 1,626.59</b>	<b>\$ (15,748.77)</b>	<b>\$ -</b>	<b>\$ 43,772.63</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 21,961,871.31</b>	<b>\$ 7,178.29</b>	<b>\$ 280,336.65</b>	<b>\$ (1,068,785.19)</b>	<b>\$ 7,178.29</b>	<b>\$ 21,175,315.01</b>