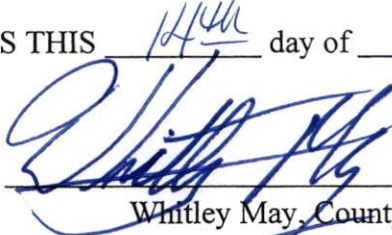


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 14th day of JUNE, 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: \$ 23,509,148.23
FOR THE MONTH OF MAY **2021**

WITNESS OUR HANDS THIS 14th day of June 2021


Whitley May, County Judge



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 14th day of June 2021


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MAY 2021

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,934,610.00	3,563.83	183,468.69	(843,460.47)	3,563.83	15,274,618.22
15	JURY FUND	30,262.74	-	1,847.45	(480.00)	-	31,630.19
20	LAW LIBRARY FUND	5,087.28	-	472.00	(988.04)	-	4,571.24
25	HOT CHECK FUND	13,259.38	-	2,430.22	(11.98)	-	15,677.62
35	CAPITAL PROJECTS CONSTRUCTION	18,380.05	-	4.28	-	-	18,384.33
36	CAPITAL PROJECTS DEBT SERVICE	437,226.49	-	6,676.95	-	-	443,903.44
37	COLISEUM INTEREST/SINKING 2006	748,995.95	1,188.65	141.17	-	1,188.65	749,137.12
40	FARM TO MARKET FUND	3,658,587.26	2,425.81	80,385.36	(197,847.76)	2,425.81	3,541,124.86
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
65	S.O. GIFTED BANK SHARES	185,256.35	-	29.94	(108,014.50)	-	77,271.79
66	D.A. GIFTED BANK SHARES	185,212.35	-	34.22	-	-	185,246.57
67	AMERICAN RESCUE PLAN	-	-	1,429,079.45	-	-	1,429,079.45
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,312.53	-	627.91	(150.00)	-	97,790.44
80	AGENCY AND TRUST FUND	30,830.47	-	25,261.03	-	-	56,091.50
82	COUNTY RECORDS MGMT FUND	26,411.30	-	479.50	-	-	26,890.80
83	RESTITUTIONS FUND	461,130.73	-	5,793.00	(3,212.66)	-	463,711.07
84	COUNTY CLERK RECORDS MGMT FUND	129,971.76	-	5,619.25	(1,516.69)	-	134,074.32
85	DIST. CLERK RECORDS MGMT. FUND	36,231.20	-	782.50	-	-	37,013.70
86	N C COURTHOUSE SECURITY FUND	73,602.16	-	1,221.83	(538.50)	-	74,285.49
87	EXTRADITIONS FUND	27,782.00	-	-	-	-	27,782.00
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	35,012.72	-	4.28	(6,089.17)	-	28,927.83
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,612.08	-	-	-	-	2,104.82
TOTAL:		\$ 22,853,123.88	\$ 7,178.29	\$ 1,744,359.03	\$ (1,162,309.77)	\$ 7,178.29	\$ 23,435,665.88
26	D A CHECK COLLECTION FUND	365.89	-	0.07	-	-	365.96
27	D.A. GAMBLING FORFEITURE FUND	4,818.88	-	0.92	-	-	4,819.80
88	D A FORFEITURE FUND	50,454.70	-	488.85	(3,843.71)	-	47,099.84
89	D.A. FORFEITURE FEDERAL FUND	232.72	-	0.04	-	-	232.76
90	SHERIFF FORFEITURE FUND	6,963.08	-	6,800.41	-	-	13,763.49
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,025.00	(1,025.00)	-	2.00
TOTAL:		\$ 62,857.48	\$ -	\$ 8,315.29	\$ (4,868.71)	\$ -	\$ 66,304.06
TOTAL ALL FUNDS:		\$ 22,915,981.36	\$ 7,178.29	\$ 1,752,674.32	\$ (1,167,178.48)	\$ 7,178.29	\$ 23,501,969.94

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MAY 2021

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60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
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66	D.A. GIFTED BANK SHARES	185,212.35	-	34.22	-	-	185,246.57
67	AMERICAN RESCUE PLAN	-	-	1,429,079.45	-	-	1,429,079.45
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,312.53	-	627.91	(150.00)	-	97,790.44
80	AGENCY AND TRUST FUND	30,830.47	-	25,261.03	-	-	56,091.50
82	COUNTY RECORDS MGMT FUND	26,411.30	-	479.50	-	-	26,890.80
83	RESTITUTIONS FUND	461,130.73	-	5,793.00	(3,212.66)	-	463,711.07
84	COUNTY CLERK RECORDS MGMT FUND	129,971.76	-	5,619.25	(1,516.69)	-	134,074.32
85	DIST. CLERK RECORDS MGMT. FUND	36,231.20	-	782.50	-	-	37,013.70
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87	EXTRADITIONS FUND	27,782.00	-	-	-	-	27,782.00
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	35,012.72	-	4.28	(6,089.17)	-	28,927.83
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,612.08	-	-	-	-	2,104.82
TOTAL:		\$ 22,853,123.88	\$ 7,178.29	\$ 1,744,359.03	\$ (1,162,309.77)	\$ 7,178.29	\$ 23,435,665.88
26	D A CHECK COLLECTION FUND	365.89	-	0.07	-	-	365.96
27	D.A. GAMBLING FORFEITURE FUND	4,818.88	-	0.92	-	-	4,819.80
88	D A FORFEITURE FUND	50,454.70	-	488.85	(3,843.71)	-	47,099.84
89	D.A. FORFEITURE FEDERAL FUND	232.72	-	0.04	-	-	232.76
90	SHERIFF FORFEITURE FUND	6,963.08	-	6,800.41	-	-	13,763.49
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,025.00	(1,025.00)	-	2.00
TOTAL:		\$ 62,857.48	\$ -	\$ 8,315.29	\$ (4,868.71)	\$ -	\$ 66,304.06
TOTAL ALL FUNDS:		\$ 22,915,981.36	\$ 7,178.29	\$ 1,752,674.32	\$ (1,167,178.48)	\$ 7,178.29	\$ 23,501,969.94