

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 11th day of JULY, 2022. 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: \$ 23,234,517.10  
FOR THE MONTH OF JUNE 2022

WITNESS OUR HANDS THIS 11<sup>th</sup> day of July 2022

*[Handwritten Signature]*  
Whitley May, County Judge

*[Handwritten Signature]*  
TERRY WILLMAN, Commissioner Pct. 1

*[Handwritten Signature]*  
SETH MAHAFFEY, Commissioner Pct. 2

Absent  
TOMMY WHITE, Commissioner Pct. 3

*[Handwritten Signature]*  
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME  
By the said County Judge & Commissioners,  
Respectively, this the 11<sup>th</sup> day of July 2022



*[Handwritten Signature]*  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending JUNE 2022**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,442,237.19	3,567.29	171,397.17	(905,935.37)	3,570.19	14,707,696.09
15	JURY FUND	34,854.42	-	196.12	(910.00)	-	34,140.54
20	LAW LIBRARY FUND	51.67	-	525.00	(1,429.23)	-	(852.56)
25	HOT CHECK FUND	14,311.63	-	289.00	-	-	14,600.63
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	407,638.26	-	7,620.53	-	-	415,258.79
37	COLISEUM INTEREST/SINKING 2006	900,342.29	1,189.67	533.57	(61,000.00)	1,190.56	839,874.97
40	FARM TO MARKET FUND	4,232,127.16	2,428.27	52,733.80	(259,377.43)	2,430.28	4,025,481.52
60	RESERVE FUND	685,361.76	-	318.00	-	-	685,679.76
65	S.O. GIFTED BANK SHARES	149,249.55	-	-	-	-	149,249.55
66	D.A. GIFTED BANK SHARES	151,014.59	-	-	(3,692.85)	-	147,321.74
67	AMERICAN RESCUE PLAN	1,281,170.78	-	791.82	-	-	1,281,962.60
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,905.89	-	481.75	(195.99)	-	98,191.65
80	AGENCY AND TRUST FUND	36,457.52	-	18,187.16	(111.60)	-	54,533.08
82	COUNTY RECORDS MGMT FUND	29,791.75	-	85.50	-	-	29,877.25
83	RESTITUTIONS FUND	321,477.91	-	4,019.35	(2,573.87)	-	322,923.39
84	COUNTY CLERK RECORDS MGMT FUND	196,225.44	-	5,917.92	(38.43)	-	202,104.93
85	DIST. CLERK RECORDS MGMT. FUND	44,983.30	-	646.89	-	-	45,630.19
86	N C COURTHOUSE SECURITY FUND	79,493.29	-	1,226.69	(1,359.00)	-	79,360.98
87	EXTRADITIONS FUND	35,949.00	-	1,235.00	-	-	37,184.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,800.27	-	-	-	-	1,813.79
<b>TOTAL:</b>		<b>\$ 24,151,729.77</b>	<b>\$ 7,185.23</b>	<b>\$ 266,205.27</b>	<b>\$ (1,236,623.77)</b>	<b>\$ 7,191.03</b>	<b>\$ 23,181,318.99</b>
26	D A CHECK COLLECTION FUND	366.98	-	0.23	-	-	367.21
27	D.A. GAMBLING FORFEITURE FUND	3,912.64	-	2.34	(356.22)	-	3,558.76
88	D A FORFEITURE FUND	27,808.36	-	17.13	-	-	27,825.49
89	D.A. FORFEITURE FEDERAL FUND	233.41	-	0.14	-	-	233.55
90	SHERIFF FORFEITURE FUND	8,994.32	-	5.54	-	-	8,999.86
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	2,914.64	(2,914.64)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 46,337.92</b>	<b>\$ -</b>	<b>\$ 2,940.02</b>	<b>\$ (3,270.86)</b>	<b>\$ -</b>	<b>\$ 46,007.08</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 24,198,067.69</b>	<b>\$ 7,185.23</b>	<b>\$ 269,145.29</b>	<b>\$ (1,239,894.63)</b>	<b>\$ 7,191.03</b>	<b>\$ 23,227,326.07</b>