

COUNTY TREASURER FINANCIAL REPORT

For Period Ending NOVEMBER 2022

| Fund | Description | Beginning Cash | Beginning Investments | Revenues | Expenditures | Ending Investments | Ending Cash |
|-------------------------|--------------------------------|-------------------------|--------------------------|----------------------|--------------------------|-----------------------|-------------------------|
| 10 | GENERAL FUND | 12,676,553.41 | 3,597.47 | 489,202.30 | (887,987.46) | 3,608.15 | 12,277,757.57 |
| 15 | JURY FUND | 28,745.33 | - | 1,105.08 | (1,390.00) | - | 28,460.41 |
| 20 | LAW LIBRARY FUND | 3,869.16 | - | 525.00 | (1,096.51) | - | 3,297.65 |
| 25 | HOT CHECK FUND | 15,241.73 | - | 80.00 | (5.99) | - | 15,315.74 |
| 35 | CAPITAL PROJECTS/CONSTRUCTION | 1,602.89 | - | - | - | - | 1,602.89 |
| 36 | CAPITAL PROJECTS DEBT SERVICE | 392,737.82 | - | 45,814.87 | - | - | 438,552.69 |
| 37 | COLISEUM INTEREST/SINKING 2006 | 790,596.94 | 1,199.58 | 2,471.78 | - | 1,203.13 | 793,065.17 |
| 40 | FARM TO MARKET FUND | 2,354,301.69 | 2,448.81 | 111,607.07 | (132,102.88) | 2,456.05 | 2,333,798.64 |
| 60 | RESERVE FUND | 607,101.76 | - | 300.00 | - | - | 607,401.76 |
| 65 | S.O. GIFTED BANK SHARES | 78,475.56 | - | - | - | - | 78,475.56 |
| 66 | D.A. GIFTED BANK SHARES | 132,728.34 | - | - | (3,964.33) | - | 128,764.01 |
| 67 | AMERICAN RESCUE PLAN | 2,666,812.56 | - | 8,290.70 | (881.70) | - | 2,674,221.56 |
| 70 | NOLAN COUNTY DARE FUND | 79.45 | - | - | - | - | 79.45 |
| 75 | UNCLAIMED MONEY FUND | 96.90 | - | - | - | - | 96.90 |
| 76 | COUNTY TECHNOLOGY FUND | 99,794.09 | - | 334.42 | (472.15) | - | 99,656.36 |
| 80 | AGENCY AND TRUST FUND | 18,406.63 | - | 14,506.87 | - | - | 32,913.50 |
| 82 | COUNTY RECORDS MGMT FUND | 30,591.74 | - | 89.00 | - | - | 30,680.74 |
| 83 | RESTITUTIONS FUND | 323,783.95 | - | 28,955.00 | (553.86) | - | 352,185.09 |
| 84 | COUNTY CLERK RECORDS MGMT FUND | 216,045.32 | - | 5,035.10 | (73.20) | - | 221,007.22 |
| 85 | DIST. CLERK RECORDS MGMT. FUND | 48,599.36 | - | 597.50 | - | - | 49,196.86 |
| 86 | N C COURTHOUSE SECURITY FUND | 74,332.43 | - | 946.17 | (1,077.50) | - | 74,201.10 |
| 87 | EXTRADITIONS FUND | 39,712.00 | - | 220.00 | - | - | 39,932.00 |
| 93 | HAVA CARES ACT FUND | - | - | - | - | - | - |
| 94 | CORONAVIRUS RELIEF FUND | - | - | - | - | - | - |
| 95 | ELECTION SECURITY FUND | - | - | - | - | - | - |
| 97 | CLAIMS CLEARING FUND | - | - | - | - | - | - |
| 98 | PAYROLL CLEARING FUND | 1,713.25 | - | - | - | - | 1,719.97 |
| TOTAL: | | \$ 20,601,922.31 | \$ 7,245.86 | \$ 710,080.86 | \$ (1,029,605.58) | \$ 7,267.33 | \$ 20,282,382.84 |
| 26 | D A CHECK COLLECTION FUND | 370.05 | - | 1.15 | - | - | 371.20 |
| 27 | D.A. GAMBLING FORFEITURE FUND | 2,735.49 | - | 6.88 | (1,851.38) | - | 890.99 |
| 88 | D A FORFEITURE FUND | 25,463.55 | - | 76.79 | (3,766.79) | - | 21,773.55 |
| 89 | D.A. FORFEITURE FEDERAL FUND | 235.36 | - | 0.73 | - | - | 236.09 |
| 90 | SHERIFF FORFEITURE FUND | 4,193.84 | - | 4,225.77 | - | - | 8,419.61 |
| 91 | SHERIFF FEDERAL FORFEITURE FUN | 20.21 | - | - | - | - | 20.21 |
| 92 | COURT COLLECTIONS FUND | 5,002.00 | - | 2,550.00 | (2,550.00) | - | 5,002.00 |
| TOTAL: | | \$ 38,020.50 | \$ - | \$ 6,861.32 | \$ (8,168.17) | \$ - | \$ 36,713.65 |
| TOTAL ALL FUNDS: | | \$ 20,639,942.81 | \$ 7,245.86 | \$ 716,942.18 | \$ (1,037,773.75) | \$ 7,267.33 | \$ 20,319,096.49 |

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 27th day of DECEMBER, 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: \$ 20,326,363.82
FOR THE MONTH OF NOVEMBER 2022

WITNESS OUR HANDS THIS 27th day of December 2022

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

Absent
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]
TOMMY WHITE, Commissioner Pct. 3

[Signature]
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 27th day of Dec 2022

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

By: _____, Deputy

