

COUNTY TREASURER FINANCIAL REPORT
For Period Ending NOVEMBER 2019

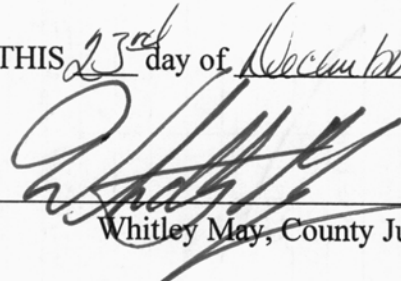
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,177,110.11	3,536.21	428,745.13	(782,958.39)	3,541.04	10,822,892.02
15	JURY FUND	20,700.25	-	1,362.48	(1,070.00)	-	20,992.73
20	LAW LIBRARY FUND	7,640.81	-	440.00	(921.44)	-	7,159.37
25	HOT CHECK FUND	13,215.51	-	971.01	(830.97)	-	13,355.55
35	CAPITAL PROJECTS CONSTRUCTION	18,242.89	-	16.18	-	-	18,259.07
36	CAPITAL PROJECTS DEBT SERVICE	278,843.11	-	52,362.07	-	-	331,205.18
37	COLISEUM INTEREST/SINKING 2006	792,814.99	1,179.82	130,590.91	-	1,181.35	923,404.37
40	FARM TO MARKET FUND	2,526,348.99	2,406.76	85,283.04	(141,131.89)	2,410.06	2,470,496.84
60	RESERVE FUND	548,335.36	-	-	-	-	548,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	87,778.65	-	866.27	-	-	88,644.92
80	AGENCY AND TRUST FUND	35,366.41	-	28,679.49	(100.00)	-	63,945.90
82	COUNTY RECORDS MGMT FUND	20,359.53	-	579.88	-	-	20,939.41
83	RESTITUTIONS FUND	365,909.34	-	7,017.00	-	-	372,926.34
84	COUNTY CLERK RECORDS MGMT FUND	269,114.25	-	4,007.12	(1,542.74)	-	271,578.63
85	DIST. CLERK RECORDS MGMT. FUND	26,116.70	-	390.00	-	-	26,506.70
86	N C COURTHOUSE SECURITY FUND	69,177.27	-	1,172.27	(939.00)	-	69,410.54
87	EXTRADITIONS FUND	20,807.00	-	-	-	-	20,807.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	403.64	-	-	-	-	418.27
TOTAL:		\$ 16,278,461.16	\$ 7,122.79	\$ 742,482.85	\$ (929,494.43)	\$ 7,132.45	\$ 16,091,454.55
26	D A CHECK COLLECTION FUND	288.25	-	0.29	-	-	288.54
27	D.A. GAMBLING FORFEITURE FUND	13,048.66	-	13.26	-	-	13,061.92
88	D A FORFEITURE FUND	159,722.06	-	162.25	(1,227.75)	-	158,656.56
89	D.A. FORFEITURE FEDERAL FUND	230.98	-	0.23	-	-	231.21
90	SHERIFF FORFEITURE FUND	6,019.61	-	4.42	(2,201.00)	-	3,823.03
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	382.00	-	1,665.00	(1,915.00)	-	132.00
TOTAL:		\$ 179,711.77	\$ -	\$ 1,845.45	\$ (5,343.75)	\$ -	\$ 176,213.47
TOTAL ALL FUNDS:		\$ 16,458,172.93	\$ 7,122.79	\$ 744,328.30	\$ (934,838.18)	\$ 7,132.45	\$ 16,267,668.02

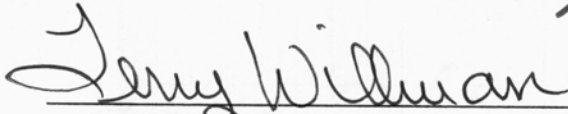
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 23th day of December, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

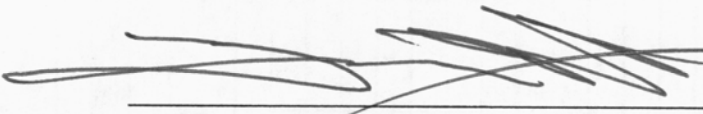
TOTAL CASH AND OTHER ASSETS: \$ 16,274,800.47
FOR THE MONTH OF NOVEMBER 2019

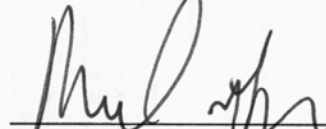
WITNESS OUR HANDS THIS 23rd day of December 2019


Whitley May, County Judge

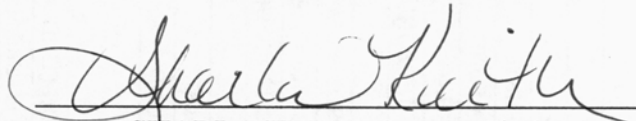

TERRY WILLMAN, Commissioner Pct. 1


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 23rd day of December 2019


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy