

COUNTY TREASURER FINANCIAL REPORT
For Period Ending SEPTEMBER 2020

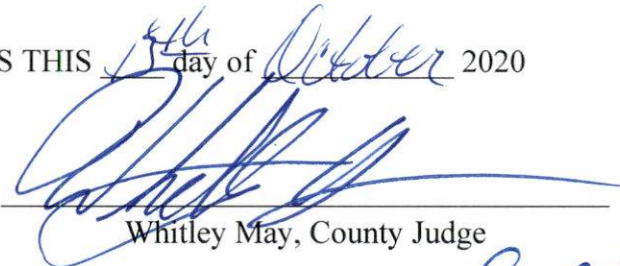
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,551,724.62	3,562.15	171,991.30	(1,022,057.51)	3,562.53	11,701,658.03
15	JURY FUND	24,656.07	-	10,075.60	(3,910.00)	-	30,821.67
20	LAW LIBRARY FUND	2,383.60	-	460.00	(988.04)	-	1,855.56
25	HOT CHECK FUND	15,410.14	-	30.00	(2,426.85)	-	13,013.29
35	CAPITAL PROJECTS CONSTRUCTION	18,349.10	-	3.63	-	-	18,352.73
36	CAPITAL PROJECTS DEBT SERVICE	321,155.20	-	3,036.29	-	-	324,191.49
37	COLISEUM INTEREST/SINKING 2006	846,207.98	1,188.57	9,362.00	(20,000.00)	1,188.65	835,569.90
40	FARM TO MARKET FUND	2,873,335.44	2,424.39	26,154.83	(331,821.42)	2,424.69	2,567,668.55
60	RESERVE FUND	548,335.36	-	20,000.00	-	-	568,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	95,321.49	-	1,057.63	(205.99)	-	96,173.13
80	AGENCY AND TRUST FUND	57,366.77	-	35,858.43	(250.00)	-	92,975.20
82	COUNTY RECORDS MGMT FUND	23,770.61	-	244.07	-	-	24,014.68
83	RESTITUTIONS FUND	443,055.51	-	82,860.00	(175.00)	-	525,740.51
84	COUNTY CLERK RECORDS MGMT FUND	91,417.65	-	5,788.79	(102.63)	-	97,103.81
85	DIST. CLERK RECORDS MGMT. FUND	31,048.70	-	605.00	-	-	31,653.70
86	N C COURTHOUSE SECURITY FUND	76,242.36	-	1,718.74	(1,230.00)	-	76,731.10
87	EXTRADITIONS FUND	23,232.00	-	1,100.00	-	-	24,332.00
93	HAVA CARES ACT FUND	11,796.47	-	3.63	(3,244.94)	-	8,555.16
94	CORONAVIRUS RELIEF FUND	26,457.00	-	-	(4,697.56)	-	21,759.44
95	ELECTION SECURITY FUND	120,007.87	-	21.79	(20,555.50)	-	99,474.16
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,229.92	-	-	-	-	1,565.82
TOTAL:		\$ 18,202,680.21	\$ 7,175.11	\$ 370,371.73	\$ (1,411,665.44)	\$ 7,175.87	\$ 17,161,721.64
26	D A CHECK COLLECTION FUND	365.27	-	0.08	-	-	365.35
27	D.A. GAMBLING FORFEITURE FUND	6,749.09	-	1.35	(825.39)	-	5,925.05
88	D A FORFEITURE FUND	71,508.53	-	14.22	(8,662.18)	-	62,860.57
89	D.A. FORFEITURE FEDERAL FUND	232.33	-	0.05	-	-	232.38
90	SHERIFF FORFEITURE FUND	15,036.71	-	3.09	-	-	15,039.80
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	302.00	-	1,733.00	(2,033.00)	-	2.00
TOTAL:		\$ 94,214.14	\$ -	\$ 1,751.79	\$ (11,520.57)	\$ -	\$ 84,445.36
TOTAL ALL FUNDS:		\$ 18,296,894.35	\$ 7,175.11	\$ 372,123.52	\$ (1,423,186.01)	\$ 7,175.87	\$ 17,246,167.00


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 13th day of OCTOBER, 2020. 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: \$ 17,253,342.87
FOR THE MONTH OF SEPTEMBER 2020

WITNESS OUR HANDS THIS 13th day of October 2020


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

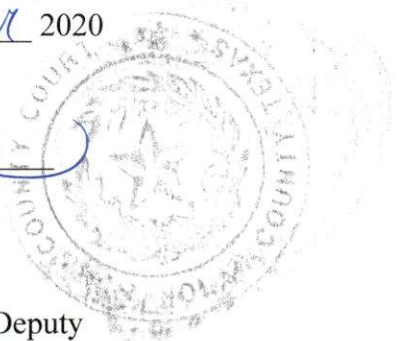

SETH MAHAFFEY, Commissioner Pct. 2


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 13th day of October 2020


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy