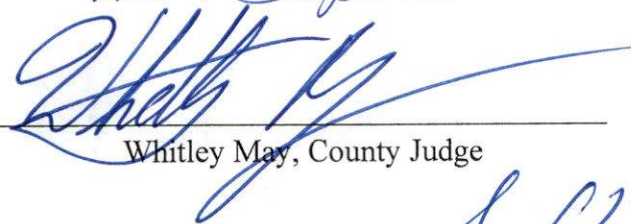


**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**


We certify the requirements of LGC 114.026: have been met on this the 14th day of SEPTEMBER, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

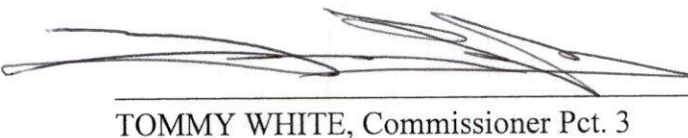
**TOTAL CASH AND OTHER ASSETS:** \$ 18,304,069.46  
**FOR THE MONTH OF** AUGUST **2020**

WITNESS OUR HANDS THIS 14th day of Sept. 2020

  
Whitley May, County Judge

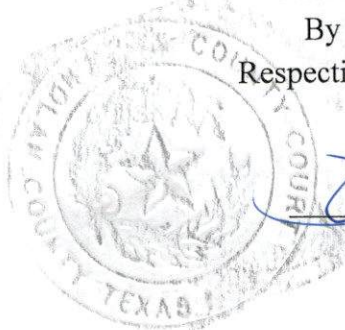
  
TERRY WILLMAN, Commissioner Pct. 1


  
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 14th day of Sept. 2020



  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

## COUNTY TREASURER FINANCIAL REPORT

For Period Ending AUGUST 2020

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,118,796.05	3,561.54	225,536.53	(792,607.35)	3,562.15	12,551,724.62
15	JURY FUND	24,159.35	-	856.72	(360.00)	-	24,656.07
20	LAW LIBRARY FUND	7,331.78	-	540.00	(5,488.18)	-	2,383.60
25	HOT CHECK FUND	13,224.45	-	2,257.12	(71.43)	-	15,410.14
35	CAPITAL PROJECTS CONSTRUCTION	18,345.17	-	3.93	-	-	18,349.10
36	CAPITAL PROJECTS DEBT SERVICE	434,987.00	-	9,768.20	(123,600.00)	-	321,155.20
37	COLISEUM INTEREST/SINKING 2006	814,592.89	1,188.27	67,030.39	(35,415.00)	1,188.57	846,207.98
40	FARM TO MARKET FUND	3,283,997.11	2,424.08	33,908.11	(444,569.47)	2,424.39	2,873,335.44
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	94,444.99	-	1,026.50	(150.00)	-	95,321.49
80	AGENCY AND TRUST FUND	24,077.83	-	33,288.94	-	-	57,366.77
82	COUNTY RECORDS MGMT FUND	23,320.03	-	450.58	-	-	23,770.61
83	RESTITUTIONS FUND	455,641.08	-	3,434.00	(16,019.57)	-	443,055.51
84	COUNTY CLERK RECORDS MGMT FUND	302,687.45	-	4,008.91	(215,278.71)	-	91,417.65
85	DIST. CLERK RECORDS MGMT. FUND	30,414.20	-	634.50	-	-	31,048.70
86	N C COURTHOUSE SECURITY FUND	75,278.74	-	1,555.12	(591.50)	-	76,242.36
87	EXTRADITIONS FUND	23,232.00	-	-	-	-	23,232.00
93	HAVA CARES ACT FUND	11,899.72	-	3.93	(107.18)	-	11,796.47
94	CORONAVIRUS RELIEF FUND	27,761.00	-	-	(1,304.00)	-	26,457.00
95	ELECTION SECURITY FUND	-	-	120,007.87	-	-	120,007.87
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	871.54	-	-	-	-	1,229.92
<b>TOTAL:</b>		<b>\$ 19,333,574.09</b>	<b>\$ 7,173.89</b>	<b>\$ 504,311.35</b>	<b>\$ (1,635,562.39)</b>	<b>\$ 7,175.11</b>	<b>\$ 18,202,680.21</b>
26	D A CHECK COLLECTION FUND	365.19	-	0.08	-	-	365.27
27	D.A. GAMBLING FORFEITURE FUND	7,351.27	-	1.54	(603.72)	-	6,749.09
88	D A FORFEITURE FUND	91,908.25	-	18.28	(20,418.00)	-	71,508.53
89	D.A. FORFEITURE FEDERAL FUND	232.28	-	0.05	-	-	232.33
90	SHERIFF FORFEITURE FUND	16,361.18	-	3.43	(1,327.90)	-	15,036.71
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,195.00	(895.00)	-	302.00
<b>TOTAL:</b>		<b>\$ 116,240.38</b>	<b>\$ -</b>	<b>\$ 1,218.38</b>	<b>\$ (23,244.62)</b>	<b>\$ -</b>	<b>\$ 94,214.14</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 19,449,814.47</b>	<b>\$ 7,173.89</b>	<b>\$ 505,529.73</b>	<b>\$ (1,658,807.01)</b>	<b>\$ 7,175.11</b>	<b>\$ 18,296,894.35</b>