

COUNTY TREASURER FINANCIAL REPORT

For Period Ending APRIL 2020

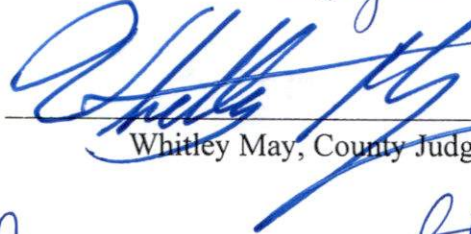
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,564,926.14	3,558.19	216,179.52	(891,084.27)	3,559.52	14,890,020.06
15	JURY FUND	21,580.18	-	96.02	-	-	21,676.20
20	LAW LIBRARY FUND	6,932.22	-	360.00	(470.24)	-	6,821.98
25	HOT CHECK FUND	14,226.49	-	562.99	(1,226.70)	-	13,562.78
35	CAPITAL PROJECTS CONSTRUCTION	18,328.16	-	4.41	-	-	18,332.57
36	CAPITAL PROJECTS DEBT SERVICE	396,883.72	-	16,079.26	-	-	412,962.98
37	COLISEUM INTEREST/SINKING 2006	730,082.52	1,186.90	150.39	-	1,187.35	730,232.46
40	FARM TO MARKET FUND	3,679,118.52	2,421.96	62,754.97	(333,662.66)	2,422.85	3,408,209.94
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	93,235.60	-	902.68	(299.00)	-	93,839.28
80	AGENCY AND TRUST FUND	113,381.50	-	22,104.91	(112,876.18)	-	22,610.23
82	COUNTY RECORDS MGMT FUND	22,238.27	-	278.39	-	-	22,516.66
83	RESTITUTIONS FUND	437,861.86	-	2,625.16	(360.00)	-	440,127.02
84	COUNTY CLERK RECORDS MGMT FUND	287,814.79	-	3,237.16	(631.01)	-	290,420.94
85	DIST. CLERK RECORDS MGMT. FUND	28,641.70	-	357.50	-	-	28,999.20
86	N C COURTHOUSE SECURITY FUND	73,125.09	-	972.13	(695.40)	-	73,401.82
87	EXTRADITIONS FUND	21,032.00	-	-	-	-	21,032.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	15,453.96	-	-	-	-	1,096.91
TOTAL:		\$ 22,073,374.43	\$ 7,167.05	\$ 326,665.49	\$ (1,341,305.46)	\$ 7,169.72	\$ 21,044,374.74
26	D A CHECK COLLECTION FUND	364.88	-	0.08	-	-	364.96
27	D.A. GAMBLING FORFEITURE FUND	12,609.56	-	2.59	-	-	12,612.15
88	D A FORFEITURE FUND	111,056.43	-	22.65	(9,255.71)	-	101,823.37
89	D.A. FORFEITURE FEDERAL FUND	232.08	-	0.05	-	-	232.13
90	SHERIFF FORFEITURE FUND	13,861.71	-	2.85	-	-	13,864.56
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	182.00	-	2,010.71	(2,078.71)	-	114.00
TOTAL:		\$ 138,326.87	\$ -	\$ 2,038.93	\$ (11,334.42)	\$ -	\$ 129,031.38
TOTAL ALL FUNDS:		\$ 22,211,701.30	\$ 7,167.05	\$ 328,704.42	\$ (1,352,639.88)	\$ 7,169.72	\$ 21,173,406.12

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 11th day of MAY, 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: \$ 21,180,575.84
FOR THE MONTH OF APRIL **2020**

WITNESS OUR HANDS THIS 11th day of May 2020


Whitley May, County Judge

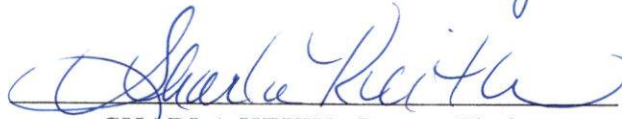

TERRY WILLMAN, Commissioner Pct. 1


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 11th day of May 2020


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy