

## COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2022

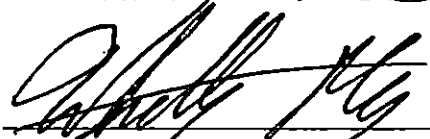
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,725,467.59	3,563.83	1,944,955.58	(715,655.25)	3,563.83	12,954,767.92
15	JURY FUND	37,387.66	-	200.06	(360.00)	-	37,227.72
20	LAW LIBRARY FUND	1,617.67	-	620.00	(1,037.44)	-	1,200.23
25	HOT CHECK FUND	14,146.52	-	-	(11.98)	-	14,134.54
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	589,738.72	-	181,769.52	(275.00)	-	771,233.24
37	COLISEUM INTEREST/SINKING 2006	987,903.55	1,188.65	207.02	-	1,188.65	988,110.57
40	FARM TO MARKET FUND	2,984,308.61	2,425.81	326,900.48	(133,317.08)	2,425.81	3,177,892.01
60	RESERVE FUND	683,335.36	-	260.00	-	-	683,595.36
65	S.O. GIFTED BANK SHARES	58,112.05	-	-	-	-	58,112.05
66	D.A. GIFTED BANK SHARES	168,951.16	-	-	(3,280.78)	-	165,670.38
67	AMERICAN RESCUE PLAN	1,431,210.19	-	302.26	-	-	1,431,512.45
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,459.87	-	570.69	(150.00)	-	99,880.56
80	AGENCY AND TRUST FUND	60,120.11	-	18,641.46	(59,898.70)	-	18,862.87
82	COUNTY RECORDS MGMT FUND	29,019.18	-	109.00	-	-	29,128.18
83	RESTITUTIONS FUND	298,046.44	-	20,031.00	(180.00)	-	317,897.44
84	COUNTY CLERK RECORDS MGMT FUND	171,696.66	-	4,730.50	(1,409.67)	-	175,017.49
85	DIST. CLERK RECORDS MGMT. FUND	41,569.43	-	485.60	-	-	42,055.03
86	N C COURTHOUSE SECURITY FUND	77,210.63	-	1,278.88	(315.00)	-	78,174.51
87	EXTRADITIONS FUND	29,757.00	-	240.00	-	-	29,997.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	7,761.81	-	4.14	5,759.63	-	13,525.58
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,795.55	-	-	-	-	13,038.87
<b>TOTAL:</b>		<b>\$ 19,508,901.86</b>	<b>\$ 7,178.29</b>	<b>\$ 2,501,306.19</b>	<b>\$ (910,131.27)</b>	<b>\$ 7,178.29</b>	<b>\$ 21,110,320.10</b>
26	D A CHECK COLLECTION FUND	366.51	-	0.08	-	-	366.59
27	D.A. GAMBLING FORFEITURE FUND	4,352.90	-	0.92	-	-	4,353.82
88	D A FORFEITURE FUND	48,836.96	-	11.01	(5,695.17)	-	43,152.80
89	D.A. FORFEITURE FEDERAL FUND	233.11	-	0.05	-	-	233.16
90	SHERIFF FORFEITURE FUND	10,267.83	-	2.18	-	-	10,270.01
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	3,023.00	(3,023.00)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 69,079.52</b>	<b>\$ -</b>	<b>\$ 3,037.24</b>	<b>\$ (8,718.17)</b>	<b>\$ -</b>	<b>\$ 63,398.59</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 19,577,981.38</b>	<b>\$ 7,178.29</b>	<b>\$ 2,504,343.43</b>	<b>\$ (918,849.44)</b>	<b>\$ 7,178.29</b>	<b>\$ 21,173,718.69</b>

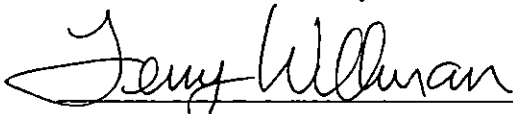
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

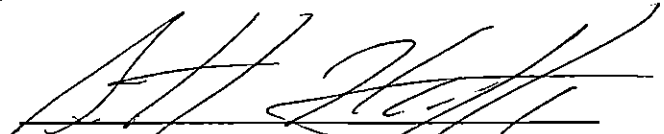
We certify the requirements of LGC 114.026: have been met on this the 14th day of FEBRUARY, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:** \$ 21,180,896.98  
**FOR THE MONTH OF** JANUARY **2022**

WITNESS OUR HANDS THIS 14<sup>th</sup> day of February 2022

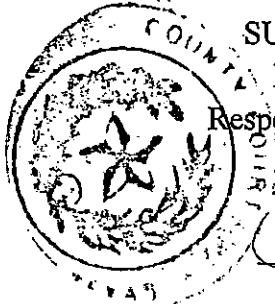
  
Whitley May, County Judge

  
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 14 day of February 2022

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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