

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JUNE 2021

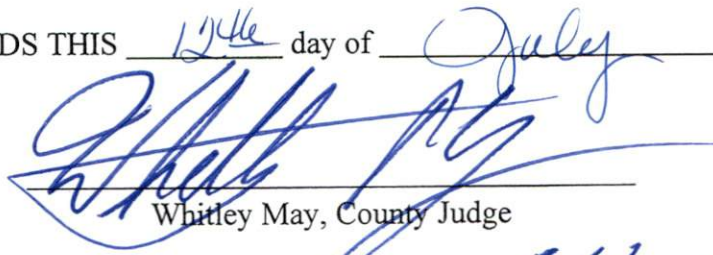
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,274,618.22	3,563.83	146,220.71	(912,996.23)	3,563.83	14,507,842.70
15	JURY FUND	31,630.19	-	148.69	(2,440.00)	-	29,338.88
20	LAW LIBRARY FUND	4,571.24	-	480.00	(988.04)	-	4,063.20
25	HOT CHECK FUND	15,677.62	-	136.89	(2,339.09)	-	13,475.42
35	CAPITAL PROJECTS CONSTRUCTION	18,384.33	-	5.16	-	-	18,389.49
36	CAPITAL PROJECTS DEBT SERVICE	443,903.44	-	5,507.57	(1,500.00)	-	447,911.01
37	COLISEUM INTEREST/SINKING 2006	749,137.12	1,188.65	105,579.58	(35,000.00)	1,188.65	819,716.70
40	FARM TO MARKET FUND	3,541,124.86	2,425.81	64,422.03	(121,948.49)	2,425.81	3,483,598.40
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
65	S.O. GIFTED BANK SHARES	77,271.79	-	15.49	(4,834.20)	-	72,453.08
66	D.A. GIFTED BANK SHARES	185,246.57	-	41.30	-	-	185,287.87
67	AMERICAN RESCUE PLAN	1,429,079.45	-	325.24	-	-	1,429,404.69
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,790.44	-	737.44	(319.97)	-	98,207.91
80	AGENCY AND TRUST FUND	56,091.50	-	25,928.22	(308.50)	-	81,711.22
82	COUNTY RECORDS MGMT FUND	26,890.80	-	505.60	-	-	27,396.40
83	RESTITUTIONS FUND	463,711.07	-	5,335.57	(1,824.32)	-	467,222.32
84	COUNTY CLERK RECORDS MGMT FUND	134,074.32	-	6,167.28	(78.69)	-	140,162.91
85	DIST. CLERK RECORDS MGMT. FUND	37,013.70	-	811.41	-	-	37,825.11
86	N C COURTHOUSE SECURITY FUND	74,285.49	-	1,344.76	(902.00)	-	74,728.25
87	EXTRADITIONS FUND	27,782.00	-	95.00	-	-	27,877.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	140,330.51	-	-	-	-	140,330.51
95	ELECTION SECURITY FUND	28,927.83	-	5.16	(3,554.91)	-	25,378.08
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,104.82	-	-	-	-	2,549.31
TOTAL:		\$ 23,435,665.88	\$ 7,178.29	\$ 363,813.10	\$ (1,089,034.44)	\$ 7,178.29	\$ 22,710,889.03
26	D A CHECK COLLECTION FUND	365.96	-	0.08	-	-	366.04
27	D.A. GAMBLING FORFEITURE FUND	4,819.80	-	1.04	(473.40)	-	4,347.44
88	D A FORFEITURE FUND	47,099.84	-	10.53	(2,900.00)	-	44,210.37
89	D.A. FORFEITURE FEDERAL FUND	232.76	-	0.05	-	-	232.81
90	SHERIFF FORFEITURE FUND	13,763.49	-	3.11	(1,386.01)	-	12,380.59
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,315.00	(1,315.00)	-	2.00
TOTAL:		\$ 66,304.06	\$ -	\$ 1,329.81	\$ (6,074.41)	\$ -	\$ 61,559.46
TOTAL ALL FUNDS:		\$ 23,501,969.94	\$ 7,178.29	\$ 365,142.91	\$ (1,095,108.85)	\$ 7,178.29	\$ 22,772,448.49

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 12th day of JULY, 2021. 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: \$ 22,779,626.78
FOR THE MONTH OF JUNE 2021

WITNESS OUR HANDS THIS 12th day of July 2021


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 12th day of July 2021


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy