

COUNTY TREASURER FINANCIAL REPORT
For Period Ending SEPTEMBER 2019

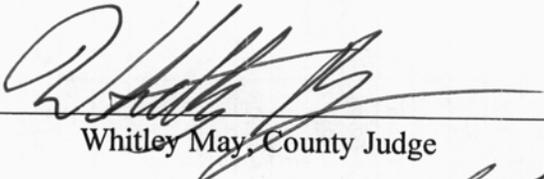
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,548,050.01	3,524.10	235,782.80	(1,008,266.40)	3,530.42	11,775,560.09
15	JURY FUND	13,406.32	-	10,151.70	(1,080.00)	-	22,478.02
20	LAW LIBRARY FUND	8,483.69	-	720.00	(921.44)	-	8,282.25
25	HOT CHECK FUND	12,869.51	-	396.61	(691.13)	-	12,574.99
35	CAPITAL PROJECTS CONSTRUCTION	18,197.86	-	23.94	-	-	18,221.80
36	CAPITAL PROJECTS DEBT SERVICE	271,884.65	-	4,375.61	-	-	276,260.26
37	COLISEUM INTEREST/SINKING 2006	830,701.75	1,175.84	1,103.20	(40,000.00)	1,177.95	791,802.84
40	FARM TO MARKET FUND	2,899,931.52	2,398.61	69,516.66	(460,183.49)	2,402.83	2,509,260.47
60	RESERVE FUND	476,005.69	-	120,000.00	-	-	596,005.69
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	92,352.88	-	1,151.83	(6,541.52)	-	86,963.19
80	AGENCY AND TRUST FUND	85,039.73	-	35,676.82	(15.00)	-	120,701.55
82	COUNTY RECORDS MGMT FUND	23,049.81	-	629.40	(3,939.08)	-	19,740.13
83	RESTITUTIONS FUND	363,857.08	-	4,829.34	(3,714.80)	-	364,971.62
84	COUNTY CLERK RECORDS MGMT FUND	258,542.32	-	5,641.05	-	-	264,183.37
85	DIST. CLERK RECORDS MGMT. FUND	29,366.25	-	888.00	-	-	30,254.25
86	N C COURTHOUSE SECURITY FUND	85,643.21	-	1,653.58	(19,242.98)	-	68,053.81
87	EXTRADITIONS FUND	19,884.00	-	923.00	-	-	20,807.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	419.92	-	-	-	-	437.91
TOTAL:		\$ 18,037,862.55	\$ 7,098.55	\$ 493,463.54	\$ (1,544,595.84)	\$ 7,111.20	\$ 16,986,735.59
26	D A CHECK COLLECTION FUND	137.88	-	0.19	-	-	138.07
27	D.A. GAMBLING FORFEITURE FUND	13,014.09	-	17.92	-	-	13,032.01
88	D A FORFEITURE FUND	164,765.94	-	610.25	(4,360.00)	-	161,016.19
89	D.A. FORFEITURE FEDERAL FUND	230.37	-	0.32	-	-	230.69
90	SHERIFF FORFEITURE FUND	6,003.66	-	8.27	-	-	6,011.93
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,370.00	(1,295.00)	-	77.00
TOTAL:		\$ 184,174.15	\$ -	\$ 2,006.95	\$ (5,655.00)	\$ -	\$ 180,526.10
TOTAL ALL FUNDS:		\$ 18,222,036.70	\$ 7,098.55	\$ 495,470.49	\$ (1,550,250.84)	\$ 7,111.20	\$ 17,167,261.69

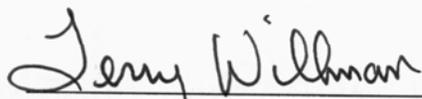
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 12th day of November, 2019. 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: \$ 17,174,372.89
FOR THE MONTH OF SEPTEMBER 2019

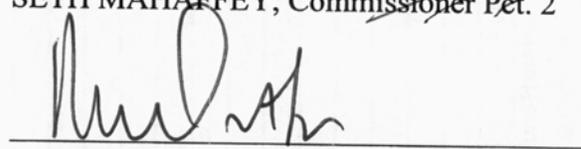
WITNESS OUR HANDS THIS 12th day of Nov. 2019


Whitley May, County Judge

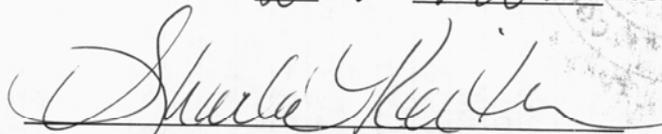

TERRY WILLMAN, Commissioner Pct. 1


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 Nov. 2019


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy