

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MARCH 2020

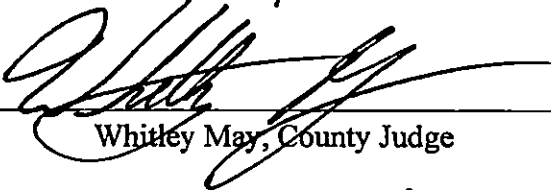
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	16,121,283.33	3,555.21	279,251.28	(835,605.49)	3,558.19	15,564,926.14
15	JURY FUND	20,239.62	-	1,740.56	(400.00)	-	21,580.18
20	LAW LIBRARY FUND	6,652.46	-	600.00	(320.24)	-	6,932.22
25	HOT CHECK FUND	12,972.92	-	1,385.71	(132.14)	-	14,226.49
35	CAPITAL PROJECTS CONSTRUCTION	18,312.42	-	15.74	-	-	18,328.16
36	CAPITAL PROJECTS DEBT SERVICE	382,798.19	-	14,360.53	(275.00)	-	396,883.72
37	COLISEUM INTEREST/SINKING 2006	769,563.03	1,185.90	520.49	(40,000.00)	1,186.90	730,082.52
40	FARM TO MARKET FUND	3,903,656.80	2,419.92	131,525.87	(356,062.11)	2,421.96	3,679,118.52
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	91,788.16	-	1,447.44	-	-	93,235.60
80	AGENCY AND TRUST FUND	75,848.72	-	43,438.68	(5,905.90)	-	113,381.50
82	COUNTY RECORDS MGMT FUND	22,158.45	-	574.89	(495.07)	-	22,238.27
83	RESTITUTIONS FUND	435,214.56	-	6,899.30	(4,252.00)	-	437,861.86
84	COUNTY CLERK RECORDS MGMT FUND	283,117.75	-	4,799.52	(102.48)	-	287,814.79
85	DIST. CLERK RECORDS MGMT. FUND	28,041.70	-	600.00	-	-	28,641.70
86	N C COURTHOUSE SECURITY FUND	71,322.88	-	2,048.51	(246.30)	-	73,125.09
87	EXTRADITIONS FUND	21,032.00	-	-	-	-	21,032.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,124.04	-	-	-	-	15,453.96
TOTAL:		\$ 22,813,638.74	\$ 7,161.03	\$ 489,208.52	\$ (1,243,796.73)	\$ 7,167.05	\$ 22,073,374.43
26	D A CHECK COLLECTION FUND	364.62	-	0.26	-	-	364.88
27	D.A. GAMBLING FORFEITURE FUND	12,600.59	-	8.97	-	-	12,609.56
88	D A FORFEITURE FUND	127,203.92	-	89.08	(16,236.57)	-	111,056.43
89	D.A. FORFEITURE FEDERAL FUND	231.91	-	0.17	-	-	232.08
90	SHERIFF FORFEITURE FUND	13,851.85	-	9.86	-	-	13,861.71
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	4,482.00	(4,302.00)	-	182.00
TOTAL:		\$ 154,275.10	\$ -	\$ 4,590.34	\$ (20,538.57)	\$ -	\$ 138,326.87
TOTAL ALL FUNDS:		\$ 22,967,913.84	\$ 7,161.03	\$ 493,798.86	\$ (1,264,335.30)	\$ 7,167.05	\$ 22,211,701.30

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 13th day of April, 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: \$ 22,218,868.35
FOR THE MONTH OF MARCH 2020

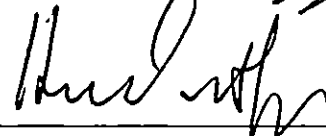
WITNESS OUR HANDS THIS 13th day of April 2020


Whitley May, County Judge

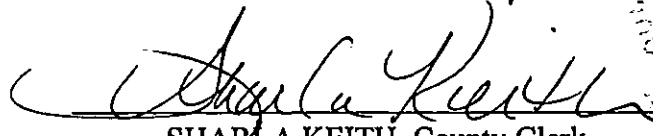

TERRY WILLMAN, Commissioner Pct. 1

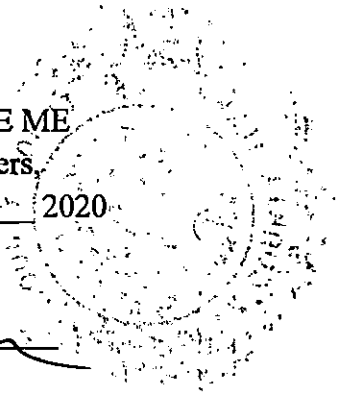

SETH MAHAFFEY, Commissioner Pct. 2


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 13th day of April 2020.


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy