


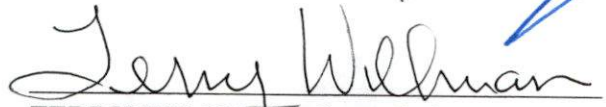
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 11<sup>th</sup> day of JANUARY, 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:** \$ 15,307,941.11  
**FOR THE MONTH OF** DECEMBER **2020**

WITNESS OUR HANDS THIS 11<sup>th</sup> day of January 2021

  
Whitley May, County Judge

  
TERRY WILLMAN, Commissioner Pct. 1

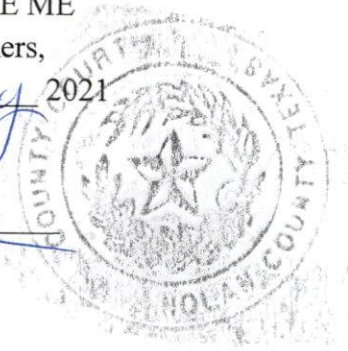
  
SETH MAHAFFEY, Commissioner Pct. 2

  
TOMMY WHITE, Commissioner Pct. 3

ABSENT  
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME  
By the said County Judge & Commissioners,  
Respectively, this the 11<sup>th</sup> day of January 2021

  
SHARLA KEITH, County Clerk  
Nolan County, Texas



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

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending DECEMBER 2020**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	10,586,511.85	3,563.14	390,497.95	(937,976.44)	3,563.45	10,039,033.05
15	JURY FUND	32,477.24	-	106.42	(400.00)	-	32,183.66
20	LAW LIBRARY FUND	719.48	-	400.00	(988.04)	-	131.44
25	HOT CHECK FUND	13,173.29	-	-	(5.99)	-	13,167.30
35	CAPITAL PROJECTS CONSTRUCTION	18,359.52	-	3.27	-	-	18,362.79
36	CAPITAL PROJECTS DEBT SERVICE	352,198.12	-	39,100.32	-	-	391,298.44
37	COLISEUM INTEREST/SINKING 2006	929,996.04	1,188.65	192.88	(25,000.00)	1,188.65	905,188.92
40	FARM TO MARKET FUND	2,414,516.24	2,425.30	69,218.06	(188,402.25)	2,425.61	2,295,331.74
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,132.81	-	698.14	(350.98)	-	97,479.97
80	AGENCY AND TRUST FUND	44,543.70	-	24,093.42	(115.00)	-	68,522.12
82	COUNTY RECORDS MGMT FUND	24,499.04	-	291.80	-	-	24,790.84
83	RESTITUTIONS FUND	439,612.18	-	3,124.86	-	-	442,737.04
84	COUNTY CLERK RECORDS MGMT FUND	105,979.73	-	5,024.49	(1,425.23)	-	109,578.99
85	DIST. CLERK RECORDS MGMT. FUND	32,918.70	-	462.50	-	-	33,381.20
86	N C COURTHOUSE SECURITY FUND	73,064.29	-	1,212.64	(428.50)	-	73,848.43
87	EXTRADITIONS FUND	24,682.00	-	1,050.00	-	-	25,732.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	21,002.51	-	-	-	-	21,002.51
95	ELECTION SECURITY FUND	93,521.84	-	19.62	(7,546.94)	-	85,994.52
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	957.82	-	-	-	-	1,085.26
<b>TOTAL:</b>		<b>\$ 15,881,884.97</b>	<b>\$ 7,177.09</b>	<b>\$ 535,496.37</b>	<b>\$ (1,162,639.37)</b>	<b>\$ 7,177.71</b>	<b>\$ 15,254,868.79</b>
26	D A CHECK COLLECTION FUND	365.51	-	0.08	-	-	365.59
27	D.A. GAMBLING FORFEITURE FUND	5,710.38	-	1.21	-	-	5,711.59
88	D A FORFEITURE FUND	40,331.69	-	7.76	(14,366.30)	-	25,973.15
89	D.A. FORFEITURE FEDERAL FUND	232.48	-	0.05	-	-	232.53
90	SHERIFF FORFEITURE FUND	15,046.08	-	3.06	(1,459.60)	-	13,589.54
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	647.00	-	1,268.10	(1,913.10)	-	2.00
<b>TOTAL:</b>		<b>\$ 62,353.35</b>	<b>\$ -</b>	<b>\$ 1,280.26</b>	<b>\$ (17,739.00)</b>	<b>\$ -</b>	<b>\$ 45,894.61</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 15,944,238.32</b>	<b>\$ 7,177.09</b>	<b>\$ 536,776.63</b>	<b>\$ (1,180,378.37)</b>	<b>\$ 7,177.71</b>	<b>\$ 15,300,763.40</b>