

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 9th day of NOVEMBER, 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: \$ 16,492,145.42
FOR THE MONTH OF OCTOBER 2020

WITNESS OUR HANDS THIS 9th day of Nov. 2020

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

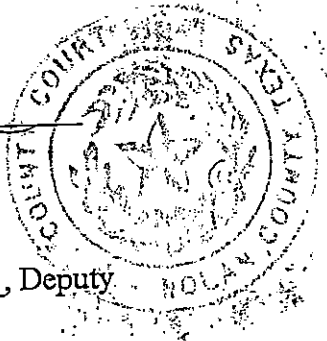
[Signature]
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]
TOMMY WHITE, Commissioner Pct. 3

[Signature]
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 9th day of Nov. 2020

[Signature]
SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending OCTOBER 2020

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,701,658.03	3,562.53	288,122.05	(824,974.65)	3,562.84	11,164,805.12
15	JURY FUND	30,821.67	-	72.32	(480.00)	-	30,413.99
20	LAW LIBRARY FUND	1,855.56	-	380.00	(988.04)	-	1,247.52
25	HOT CHECK FUND	13,013.29	-	855.56	(80.82)	-	13,788.03
35	CAPITAL PROJECTS CONSTRUCTION	18,352.73	-	3.42	-	-	18,356.15
36	CAPITAL PROJECTS DEBT SERVICE	324,191.49	-	2,253.92	-	-	326,445.41
37	COLISEUM INTEREST/SINKING 2006	835,569.90	1,188.65	171.14	-	1,188.65	835,741.04
40	FARM TO MARKET FUND	2,567,668.55	2,424.69	52,732.61	(110,334.07)	2,425.00	2,510,066.78
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	96,173.13	-	717.98	(150.00)	-	96,741.11
80	AGENCY AND TRUST FUND	92,975.20	-	23,477.69	(92,934.70)	-	23,518.19
82	COUNTY RECORDS MGMT FUND	24,014.68	-	275.00	-	-	24,289.68
83	RESTITUTIONS FUND	525,740.51	-	3,929.03	(91,366.03)	-	438,303.51
84	COUNTY CLERK RECORDS MGMT FUND	97,103.81	-	6,113.50	(64.05)	-	103,153.26
85	DIST. CLERK RECORDS MGMT. FUND	31,653.70	-	673.00	-	-	32,326.70
86	N C COURTHOUSE SECURITY FUND	76,731.10	-	1,324.08	(1,055.16)	-	77,000.02
87	EXTRADITIONS FUND	24,332.00	-	350.00	-	-	24,682.00
93	HAVA CARES ACT FUND	8,555.16	-	3.42	(135.47)	-	8,423.11
94	CORONAVIRUS RELIEF FUND	21,759.44	-	-	(199.18)	-	21,560.26
95	ELECTION SECURITY FUND	99,474.16	-	20.54	(5,993.10)	-	93,501.60
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,565.82	-	-	-	-	775.50
TOTAL:		\$ 17,161,721.64	\$ 7,175.87	\$ 381,475.26	\$ (1,128,755.27)	\$ 7,176.49	\$ 16,413,650.69
26	D A CHECK COLLECTION FUND	365.35	-	0.08	-	-	365.43
27	D.A. GAMBLING FORFEITURE FUND	5,925.05	-	1.19	(217.07)	-	5,709.17
88	D A FORFEITURE FUND	62,860.57	-	12.30	(12,926.76)	-	49,946.11
89	D.A. FORFEITURE FEDERAL FUND	232.38	-	0.05	-	-	232.43
90	SHERIFF FORFEITURE FUND	15,039.80	-	3.09	-	-	15,042.89
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,825.00	(1,825.00)	-	2.00
TOTAL:		\$ 84,445.36	\$ -	\$ 1,841.71	\$ (14,968.83)	\$ -	\$ 71,318.24
TOTAL ALL FUNDS:		\$ 17,246,167.00	\$ 7,175.87	\$ 383,316.97	\$ (1,143,724.10)	\$ 7,176.49	\$ 16,484,968.93