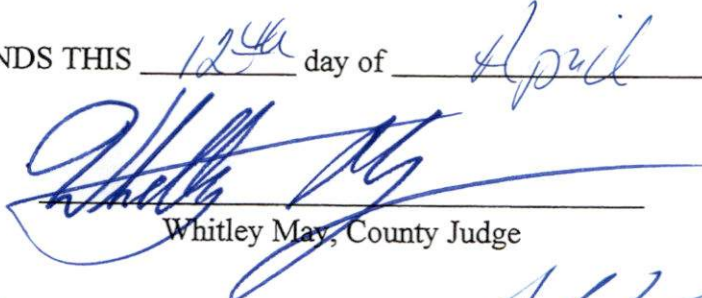


MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 12th day of APRIL, 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: \$ 23,417,173.99
FOR THE MONTH OF MARCH **2021**

WITNESS OUR HANDS THIS 12th day of April 2021


Whitley May, County Judge

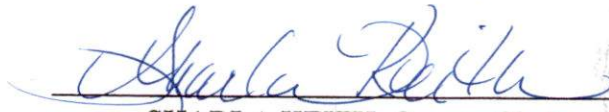

TERRY WILLMAN, Commissioner Pct. 1

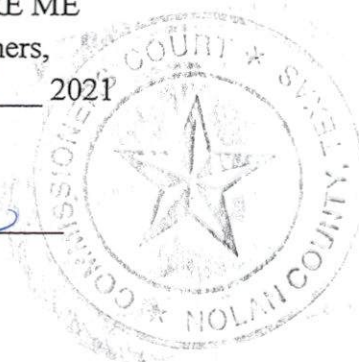

SETH MAHAFFEY, Commissioner Pct. 2


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 April 2021


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending MARCH 2021

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	16,698,787.72	3,563.83	364,871.91	(751,624.74)	3,563.83	16,312,034.89
15	JURY FUND	32,864.94	-	137.90	(2,690.00)	-	30,312.84
20	LAW LIBRARY FUND	5,775.36	-	580.00	(988.04)	-	5,367.32
25	HOT CHECK FUND	14,802.50	-	1,714.10	(1,581.14)	-	14,935.46
35	CAPITAL PROJECTS CONSTRUCTION	18,370.13	-	5.21	-	-	18,375.34
36	CAPITAL PROJECTS DEBT SERVICE	395,846.65	-	21,213.65	(275.00)	-	416,785.30
37	COLISEUM INTEREST/SINKING 2006	686,091.44	1,188.65	81,749.08	(19,000.00)	1,188.65	748,840.52
40	FARM TO MARKET FUND	3,880,323.98	2,425.81	143,927.37	(291,358.35)	2,425.81	3,732,893.00
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
65	S.O. GIFTED BANK SHARES	-	-	184,698.67	-	-	184,698.67
66	D.A. GIFTED BANK SHARES	-	-	184,654.67	-	-	184,654.67
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	95,856.27	-	1,118.98	(150.00)	-	96,825.25
80	AGENCY AND TRUST FUND	50,091.94	-	37,444.07	(15.00)	-	87,521.01
82	COUNTY RECORDS MGMT FUND	25,401.90	-	554.95	-	-	25,956.85
83	RESTITUTIONS FUND	447,911.07	-	9,506.36	-	-	457,417.43
84	COUNTY CLERK RECORDS MGMT FUND	118,191.06	-	6,630.61	(141.41)	-	124,680.26
85	DIST. CLERK RECORDS MGMT. FUND	34,921.70	-	617.00	-	-	35,538.70
86	N C COURTHOUSE SECURITY FUND	74,297.41	-	1,837.05	(995.58)	-	75,138.88
87	EXTRADITIONS FUND	26,882.00	-	450.00	-	-	27,332.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	21,002.51	-	119,328.00	-	-	140,330.51
95	ELECTION SECURITY FUND	82,788.12	-	15.63	(22,605.37)	-	60,198.38
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	12,763.33	-	-	-	-	-
TOTAL:		\$ 23,298,988.60	\$ 7,178.29	\$ 1,161,055.21	\$ (1,091,424.63)	\$ 7,178.29	\$ 23,371,445.77
26	D A CHECK COLLECTION FUND	365.73	-	0.08	-	-	365.81
27	D.A. GAMBLING FORFEITURE FUND	4,816.80	-	1.09	-	-	4,817.89
88	D A FORFEITURE FUND	25,469.90	-	5.72	(1,237.88)	-	24,237.74
89	D.A. FORFEITURE FEDERAL FUND	232.62	-	0.05	-	-	232.67
90	SHERIFF FORFEITURE FUND	8,871.60	-	2.01	-	-	8,873.61
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,931.00	(1,931.00)	-	2.00
TOTAL:		\$ 39,778.86	\$ -	\$ 1,939.95	\$ (3,168.88)	\$ -	\$ 38,549.93
TOTAL ALL FUNDS:		\$ 23,338,767.46	\$ 7,178.29	\$ 1,162,995.16	\$ (1,094,593.51)	\$ 7,178.29	\$ 23,409,995.70