

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending AUGUST 2022**

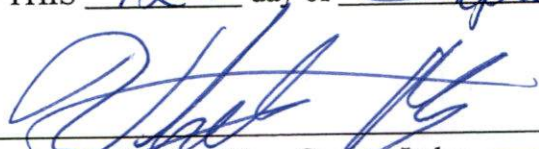
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,092,409.04	3,574.81	193,945.75	(709,723.70)	3,581.40	13,576,624.50
15	JURY FUND	32,284.72	-	2,186.30	(3,850.00)	-	30,621.02
20	LAW LIBRARY FUND	5,039.81	-	685.00	(1,062.63)	-	4,662.18
25	HOT CHECK FUND	14,371.68	-	-	(5.99)	-	14,365.69
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	419,954.08	-	4,294.07	(39,818.75)	-	384,429.40
37	COLISEUM INTEREST/SINKING 2006	840,827.18	1,192.13	1,562.56	(29,805.00)	1,194.30	812,582.57
40	FARM TO MARKET FUND	3,653,178.06	2,433.41	165,468.93	(134,214.48)	2,437.89	3,684,428.03
60	RESERVE FUND	705,961.76	-	360.00	(100,000.00)	-	606,321.76
65	S.O. GIFTED BANK SHARES	149,249.55	-	-	(69,500.00)	-	79,749.55
66	D.A. GIFTED BANK SHARES	143,628.88	-	-	(3,341.48)	-	140,287.40
67	AMERICAN RESCUE PLAN	1,275,401.57	-	2,463.78	-	-	1,277,865.35
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,541.26	-	630.66	(150.00)	-	99,021.92
80	AGENCY AND TRUST FUND	17,938.29	-	21,362.50	(70.00)	-	39,230.79
82	COUNTY RECORDS MGMT FUND	30,036.74	-	241.00	-	-	30,277.74
83	RESTITUTIONS FUND	324,256.99	-	29,926.76	(1,700.00)	-	352,483.75
84	COUNTY CLERK RECORDS MGMT FUND	207,031.02	-	5,533.66	(7,267.26)	-	205,297.42
85	DIST. CLERK RECORDS MGMT. FUND	46,243.99	-	1,057.86	-	-	47,301.85
86	N C COURTHOUSE SECURITY FUND	80,028.64	-	1,454.97	(7,989.98)	-	73,493.63
87	EXTRADITIONS FUND	36,644.00	-	480.00	(800.00)	-	36,324.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,770.65	-	-	-	-	1,777.06
<b>TOTAL:</b>		<b>\$ 22,176,577.15</b>	<b>\$ 7,200.35</b>	<b>\$ 431,653.80</b>	<b>\$ (1,109,299.27)</b>	<b>\$ 7,213.59</b>	<b>\$ 21,498,924.85</b>
26	D A CHECK COLLECTION FUND	367.62	-	0.70	-	-	368.32
27	D.A. GAMBLING FORFEITURE FUND	3,562.74	-	6.83	-	-	3,569.57
88	D A FORFEITURE FUND	26,763.16	-	51.10	(709.13)	-	26,105.13
89	D.A. FORFEITURE FEDERAL FUND	233.81	-	0.45	-	-	234.26
90	SHERIFF FORFEITURE FUND	4,166.26	-	7.98	-	-	4,174.24
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	3,380.00	(3,380.00)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 40,115.80</b>	<b>\$ -</b>	<b>\$ 3,447.06</b>	<b>\$ (4,089.13)</b>	<b>\$ -</b>	<b>\$ 39,473.73</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 22,216,692.95</b>	<b>\$ 7,200.35</b>	<b>\$ 435,100.86</b>	<b>\$ (1,113,388.40)</b>	<b>\$ 7,213.59</b>	<b>\$ 21,538,398.58</b>

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

We certify the requirements of LGC 114.026: have been met on this the 12th day of SEPTEMBER, 2022. 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:** \$ 21,545,612.17  
**FOR THE MONTH OF** AUGUST 2022

WITNESS OUR HANDS THIS 12th day of September 2022

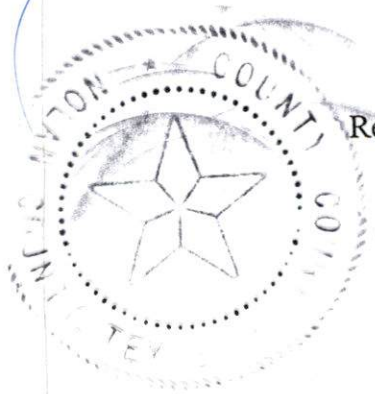
  
Whitley May, County Judge

  
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 Sept 2022

SHARLA KEITH, County Clerk  
Nolan County, Texas

By: Cindy Rodner, Deputy