

COUNTY TREASURER FINANCIAL REPORT

For Period Ending OCTOBER 2022

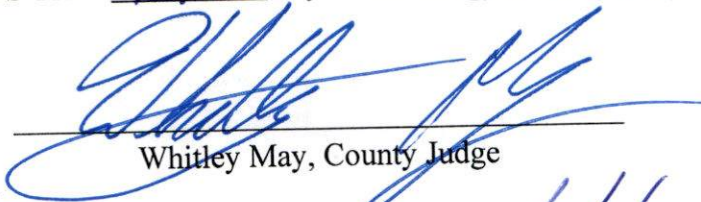
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,386,718.72	3,588.53	204,796.81	(914,953.18)	3,597.47	12,676,553.41
15	JURY FUND	30,404.35	-	260.98	(1,920.00)	-	28,745.33
20	LAW LIBRARY FUND	4,440.67	-	525.00	(1,096.51)	-	3,869.16
25	HOT CHECK FUND	14,368.71	-	885.00	(11.98)	-	15,241.73
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	389,143.27	-	3,594.55	-	-	392,737.82
37	COLISEUM INTEREST/SINKING 2006	877,260.10	1,196.59	2,214.83	(88,875.00)	1,199.58	790,596.94
40	FARM TO MARKET FUND	2,579,383.01	2,442.73	39,268.83	(264,344.07)	2,448.81	2,354,301.69
60	RESERVE FUND	606,821.76	-	280.00	-	-	607,101.76
65	S.O. GIFTED BANK SHARES	78,475.56	-	-	-	-	78,475.56
66	D.A. GIFTED BANK SHARES	136,603.68	-	-	(3,875.34)	-	132,728.34
67	AMERICAN RESCUE PLAN	2,659,961.26	-	6,851.30	-	-	2,666,812.56
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,405.37	-	538.72	(150.00)	-	99,794.09
80	AGENCY AND TRUST FUND	58,102.92	-	18,366.13	(58,062.42)	-	18,406.63
82	COUNTY RECORDS MGMT FUND	30,381.61	-	210.13	-	-	30,591.74
83	RESTITUTIONS FUND	353,860.93	-	11,253.76	(41,330.74)	-	323,783.95
84	COUNTY CLERK RECORDS MGMT FUND	210,425.54	-	5,672.85	(53.07)	-	216,045.32
85	DIST. CLERK RECORDS MGMT. FUND	47,768.88	-	830.48	-	-	48,599.36
86	N C COURTHOUSE SECURITY FUND	73,353.59	-	1,280.34	(301.50)	-	74,332.43
87	EXTRADITIONS FUND	37,066.00	-	2,646.00	-	-	39,712.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,784.14	-	-	-	-	1,713.25
TOTAL:		\$ 21,677,509.31	\$ 7,227.85	\$ 299,475.71	\$ (1,374,973.81)	\$ 7,245.86	\$ 20,601,922.31
26	D A CHECK COLLECTION FUND	369.10	-	0.95	-	-	370.05
27	D.A. GAMBLING FORFEITURE FUND	3,577.10	-	9.15	(850.76)	-	2,735.49
88	D A FORFEITURE FUND	25,766.22	-	66.30	(368.97)	-	25,463.55
89	D.A. FORFEITURE FEDERAL FUND	234.75	-	0.61	-	-	235.36
90	SHERIFF FORFEITURE FUND	4,183.04	-	10.80	-	-	4,193.84
91	SHERIFF FEDERAL FORFEITURE FUND	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	2,894.00	(2,894.00)	-	5,002.00
TOTAL:		\$ 39,152.42	\$ -	\$ 2,981.81	\$ (4,113.73)	\$ -	\$ 38,020.50
TOTAL ALL FUNDS:		\$ 21,716,661.73	\$ 7,227.85	\$ 302,457.52	\$ (1,379,087.54)	\$ 7,245.86	\$ 20,639,942.81

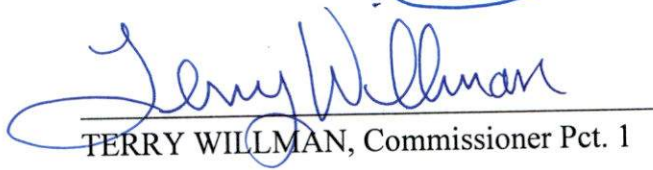
MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 28th day of NOVEMBER, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

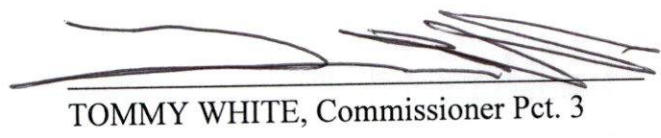
TOTAL CASH AND OTHER ASSETS: \$ 20,647,188.67
FOR THE MONTH OF OCTOBER 2022

WITNESS OUR HANDS THIS 28th day of November 2022


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

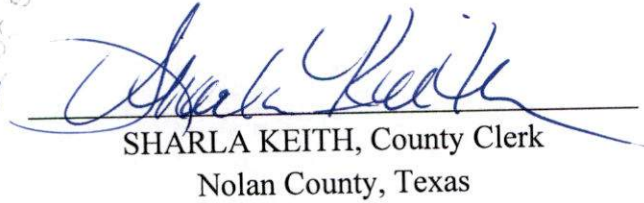

SETH MAHAFFEY, Commissioner Pct. 2


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 28th day of November 2022


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy