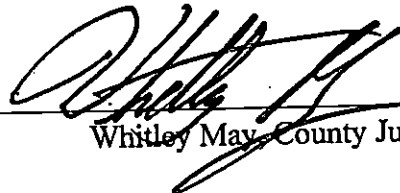


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

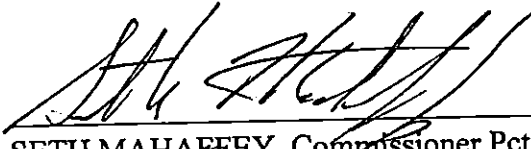
We certify the requirements of LGC 114.026: have been met on this the 24th day of February, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:


TOTAL CASH AND OTHER ASSETS: \$ 18,298,286.72
FOR THE MONTH OF JANUARY **2020**


WITNESS OUR HANDS THIS 24th day of Feb. 2020


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

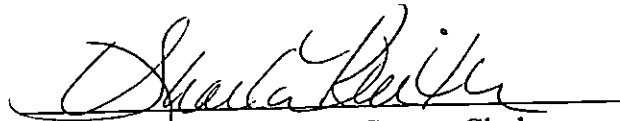

SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3


HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners, 2020
Respectively, this the 24th day of Feb. 2020


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2019

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,123,557.48	3,545.98	1,729,686.63	(879,661.33)	3,550.77	11,973,577.99
15	JURY FUND	20,658.82	-	113.95	(370.00)	-	20,402.77
20	LAW LIBRARY FUND	6,637.93	-	580.00	(625.23)	-	6,592.70
25	HOT CHECK FUND	12,972.65	-	1,054.87	(404.58)	-	13,622.94
35	CAPITAL PROJECTS CONSTRUCTION	18,276.06	-	16.90	-	-	18,292.96
36	CAPITAL PROJECTS DEBT SERVICE	518,995.39	-	259,214.26	(275.00)	-	777,934.65
37	COLISEUM INTEREST/SINKING 2006	869,355.87	1,182.90	863.51	-	1,184.45	870,217.83
40	FARM TO MARKET FUND	2,588,653.67	2,413.47	434,115.36	(104,269.83)	2,416.78	2,918,495.89
60	RESERVE FUND	548,335.36	-	-	-	-	548,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	89,575.50	-	1,141.05	-	-	90,716.55
80	AGENCY AND TRUST FUND	92,586.41	-	36,245.80	(86,625.99)	-	42,206.22
82	COUNTY RECORDS MGMT FUND	21,373.05	-	397.90	-	-	21,770.95
83	RESTITUTIONS FUND	432,669.56	-	3,090.90	(3,890.00)	-	431,870.46
84	COUNTY CLERK RECORDS MGMT FUND	277,239.47	-	4,316.59	(229.25)	-	281,326.81
85	DIST. CLERK RECORDS MGMT. FUND	26,881.70	-	643.68	-	-	27,525.38
86	N C COURTHOUSE SECURITY FUND	70,300.08	-	1,545.16	(854.50)	-	70,990.74
87	EXTRADITIONS FUND	20,807.00	-	225.00	-	-	21,032.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	435.73	-	-	-	-	753.97
TOTAL:		\$ 16,739,488.08	\$ 7,142.35	\$ 2,473,251.56	\$ (1,077,205.71)	\$ 7,152.00	\$ 18,135,842.52
26	D A CHECK COLLECTION FUND	363.92	-	0.36	-	-	364.28
27	D.A. GAMBLING FORFEITURE FUND	13,075.94	-	12.99	(500.00)	-	12,588.93
88	D A FORFEITURE FUND	144,200.60	-	145.46	(16,100.00)	-	128,246.06
89	D.A. FORFEITURE FEDERAL FUND	231.46	-	0.23	-	-	231.69
90	SHERIFF FORFEITURE FUND	3,827.14	-	15,011.89	(5,000.00)	-	13,839.03
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	299.00	-	2,122.00	(2,419.00)	-	2.00
TOTAL:		\$ 162,018.27	\$ -	\$ 17,292.93	\$ (24,019.00)	\$ -	\$ 155,292.20
TOTAL ALL FUNDS:		\$ 16,901,506.35	\$ 7,142.35	\$ 2,490,544.49	\$ (1,101,224.71)	\$ 7,152.00	\$ 18,291,134.72