

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MAY 2020

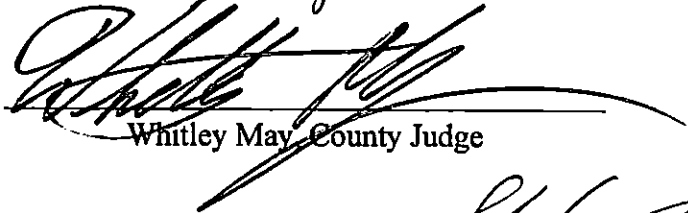
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,890,020.06	3,559.52	217,472.77	(755,705.40)	3,560.32	14,356,397.71
15	JURY FUND	21,676.20	-	738.64	(480.00)	-	24,754.84
20	LAW LIBRARY FUND	6,821.98	-	440.00	(320.24)	-	6,941.74
25	HOT CHECK FUND	13,562.78	-	321.76	(725.74)	-	13,158.80
35	CAPITAL PROJECTS CONSTRUCTION	18,332.57	-	4.08	-	-	18,336.65
36	CAPITAL PROJECTS DEBT SERVICE	412,962.98	-	7,042.21	-	-	420,005.19
37	COLISEUM INTEREST/SINKING 2006	730,232.46	1,187.35	147.24	-	1,187.66	730,379.39
40	FARM TO MARKET FUND	3,408,209.94	2,422.85	74,029.05	(106,429.27)	2,423.47	3,375,809.10
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	93,839.28	-	304.19	-	-	94,143.47
80	AGENCY AND TRUST FUND	22,610.23	-	13,100.46	-	-	35,751.19
82	COUNTY RECORDS MGMT FUND	22,516.66	-	369.00	-	-	22,885.66
83	RESTITUTIONS FUND	440,127.02	-	1,850.00	(735.16)	-	442,930.54
84	COUNTY CLERK RECORDS MGMT FUND	290,420.94	-	3,662.93	(440.91)	-	293,642.96
85	DIST. CLERK RECORDS MGMT. FUND	28,999.20	-	445.00	-	-	29,444.20
86	N C COURTHOUSE SECURITY FUND	73,401.82	-	647.47	(200.00)	-	73,849.29
87	EXTRADITIONS FUND	21,032.00	-	27.00	-	-	21,674.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,096.91	-	-	-	-	1,317.13
TOTAL:		\$ 21,044,374.74	\$ 7,169.72	\$ 320,601.80	\$ (865,036.72)	\$ 7,171.45	\$ 20,509,933.57
26	D A CHECK COLLECTION FUND	364.96	-	0.07	-	-	365.03
27	D.A. GAMBLING FORFEITURE FUND	12,612.15	-	2.43	(4,941.78)	-	7,672.80
88	D A FORFEITURE FUND	101,823.37	-	20.41	-	-	101,843.78
89	D.A. FORFEITURE FEDERAL FUND	232.13	-	0.05	-	-	232.18
90	SHERIFF FORFEITURE FUND	13,864.56	-	10,410.15	-	-	24,274.71
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	114.00	-	1,444.00	(1,556.00)	-	2.00
TOTAL:		\$ 129,031.38	\$ -	\$ 11,877.11	\$ (6,497.78)	\$ -	\$ 134,410.71
TOTAL ALL FUNDS:		\$ 21,173,406.12	\$ 7,169.72	\$ 332,478.91	\$ (871,534.50)	\$ 7,171.45	\$ 20,644,344.28

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 8th day of JUNE, 2020. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

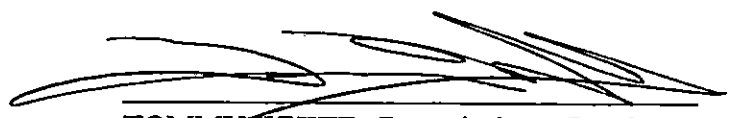
TOTAL CASH AND OTHER ASSETS: \$ 20,651,515.73
FOR THE MONTH OF MAY **2020**

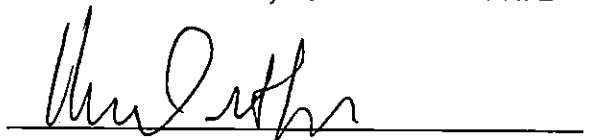
WITNESS OUR HANDS THIS 8th day of June 2020


Whitley May, County Judge

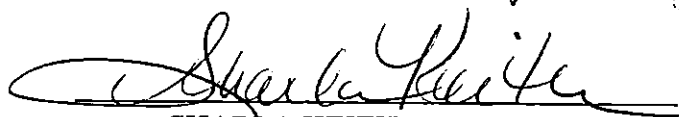

TERRY WILLMAN, Commissioner Pct. 1

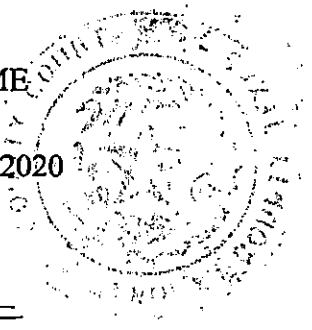

SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3


HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 8th day of June 2020


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy