

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2021

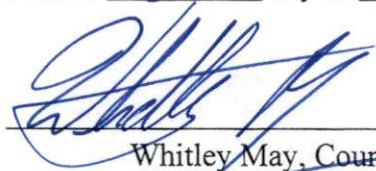
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	10,039,033.05	3,563.45	2,751,540.83	(765,845.08)	3,563.76	12,024,728.49
15	JURY FUND	32,183.66	-	72.14	(360.00)	-	31,895.80
20	LAW LIBRARY FUND	131.44	-	540.00	(988.04)	-	(316.60)
25	HOT CHECK FUND	13,167.30	-	115.00	(11.98)	-	13,270.32
35	CAPITAL PROJECTS CONSTRUCTION	18,362.79	-	3.24	-	-	18,366.03
36	CAPITAL PROJECTS DEBT SERVICE	391,298.44	-	327,002.70	(275.00)	-	718,026.14
37	COLISEUM INTEREST/SINKING 2006	905,188.92	1,188.65	178.24	-	1,188.65	905,367.16
40	FARM TO MARKET FUND	2,295,331.74	2,425.61	544,802.43	(123,290.88)	2,425.81	2,716,843.09
60	RESERVE FUND	568,335.36	-	-	-	-	568,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	97,479.97	-	808.66	(2,452.95)	-	95,835.68
80	AGENCY AND TRUST FUND	68,522.12	-	29,799.85	(68,378.73)	-	29,943.24
82	COUNTY RECORDS MGMT FUND	24,790.84	-	331.56	-	-	25,122.40
83	RESTITUTIONS FUND	442,737.04	-	14,166.76	-	-	456,903.80
84	COUNTY CLERK RECORDS MGMT FUND	109,578.99	-	4,273.44	(51.24)	-	113,801.19
85	DIST. CLERK RECORDS MGMT. FUND	33,381.20	-	907.50	-	-	34,288.70
86	N C COURTHOUSE SECURITY FUND	73,848.43	-	1,378.03	(210.00)	-	75,016.46
87	EXTRADITIONS FUND	25,732.00	-	450.00	-	-	26,182.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	21,002.51	-	-	-	-	21,002.51
95	ELECTION SECURITY FUND	85,994.52	-	16.20	(533.54)	-	85,477.18
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,085.26	-	-	-	-	6,714.81
TOTAL:		\$ 15,254,868.79	\$ 7,177.71	\$ 3,676,386.58	\$ (962,397.44)	\$ 7,178.22	\$ 17,974,486.97
26	D A CHECK COLLECTION FUND	365.59	-	0.07	-	-	365.66
27	D.A. GAMBLING FORFEITURE FUND	5,711.59	-	1.13	(680.00)	-	5,032.72
88	D A FORFEITURE FUND	25,973.15	-	8,911.16	(6,629.24)	-	28,255.07
89	D.A. FORFEITURE FEDERAL FUND	232.53	-	0.05	-	-	232.58
90	SHERIFF FORFEITURE FUND	13,589.54	-	2.68	(4,722.32)	-	8,869.90
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	4,648.00	(4,648.00)	-	2.00
TOTAL:		\$ 45,894.61	\$ -	\$ 13,563.09	\$ (16,679.56)	\$ -	\$ 42,778.14
TOTAL ALL FUNDS:		\$ 15,300,763.40	\$ 7,177.71	\$ 3,689,949.67	\$ (979,077.00)	\$ 7,178.22	\$ 18,017,265.11

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 8th day of FEBRUARY, 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: \$ 18,024,443.33
FOR THE MONTH OF JANUARY 2021


WITNESS OUR HANDS THIS 8th day of February 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 8th day of February 2021


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy