

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JULY 2020

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,793,705.98	3,560.92	127,964.93	(802,874.24)	3,561.54	13,118,796.05
15	JURY FUND	24,497.51	-	101.84	(440.00)	-	24,159.35
20	LAW LIBRARY FUND	7,241.74	-	420.00	(329.96)	-	7,331.78
25	HOT CHECK FUND	13,531.89	-	74.45	(381.89)	-	13,224.45
35	CAPITAL PROJECTS CONSTRUCTION	18,341.04	-	4.13	-	-	18,345.17
36	CAPITAL PROJECTS DEBT SERVICE	428,290.99	-	6,696.01	-	-	434,987.00
37	COLISEUM INTEREST/SINKING 2006	814,419.27	1,187.96	173.93	-	1,188.27	814,592.89
40	FARM TO MARKET FUND	3,374,973.61	2,423.77	120,984.78	(211,960.97)	2,424.08	3,283,997.11
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	94,657.89	-	640.20	(853.10)	-	94,444.99
80	AGENCY AND TRUST FUND	57,251.29	-	23,238.31	(56,411.77)	-	24,077.83
82	COUNTY RECORDS MGMT FUND	23,054.22	-	265.81	-	-	23,320.03
83	RESTITUTIONS FUND	447,717.54	-	13,388.16	(5,464.62)	-	455,641.08
84	COUNTY CLERK RECORDS MGMT FUND	298,438.79	-	4,268.79	(20.13)	-	302,687.45
85	DIST. CLERK RECORDS MGMT. FUND	29,896.70	-	517.50	-	-	30,414.20
86	N C COURTHOUSE SECURITY FUND	74,935.51	-	1,100.73	(757.50)	-	75,278.74
87	EXTRADITIONS FUND	22,359.00	-	873.00	-	-	23,232.00
93	HAVA CARES ACT FUND	12,651.82	-	4.13	(756.23)	-	11,899.72
94	CORONAVIRUS RELIEF FUND	29,832.00	-	-	(2,071.00)	-	27,761.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,579.75	-	-	-	-	871.54
TOTAL:		\$ 20,115,888.25	\$ 7,172.65	\$ 300,716.70	\$ (1,082,321.41)	\$ 7,173.89	\$ 19,333,574.09
26	D A CHECK COLLECTION FUND	365.11	-	0.08	-	-	365.19
27	D.A. GAMBLING FORFEITURE FUND	7,569.69	-	1.58	(220.00)	-	7,351.27
88	D A FORFEITURE FUND	101,751.82	-	21.41	(9,864.98)	-	91,908.25
89	D.A. FORFEITURE FEDERAL FUND	232.23	-	0.05	-	-	232.28
90	SHERIFF FORFEITURE FUND	16,357.71	-	3.47	-	-	16,361.18
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	132.00	-	1,716.00	(1,846.00)	-	2.00
TOTAL:		\$ 126,428.77	\$ -	\$ 1,742.59	\$ (11,930.98)	\$ -	\$ 116,240.38
TOTAL ALL FUNDS:		\$ 20,242,317.02	\$ 7,172.65	\$ 302,459.29	\$ (1,094,252.39)	\$ 7,173.89	\$ 19,449,814.47

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 10th day of AUGUST, 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: \$ 19,456,988.36
FOR THE MONTH OF JULY **2020**

WITNESS OUR HANDS THIS 10th day of August 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 10th day of August 2020



SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy