

## COUNTY TREASURER FINANCIAL REPORT

For Period Ending FEBRUARY 2020

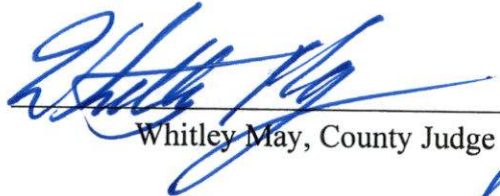
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,973,577.99	3,550.77	4,930,847.51	(783,137.73)	3,555.21	16,121,283.33
15	JURY FUND	20,402.77	-	196.85	(360.00)	-	20,239.62
20	LAW LIBRARY FUND	6,592.70	-	380.00	(320.24)	-	6,652.46
25	HOT CHECK FUND	13,622.94	-	749.08	(1,399.10)	-	12,972.92
35	CAPITAL PROJECTS CONSTRUCTION	18,292.96	-	19.46	-	-	18,312.42
36	CAPITAL PROJECTS DEBT SERVICE	777,934.65	-	728,363.54	(1,123,500.00)	-	382,798.19
37	COLISEUM INTEREST/SINKING 2006	870,217.83	-1,184.45	115,431.65	(216,085.00)	1,185.90	769,563.03
40	FARM TO MARKET FUND	2,918,495.89	2,416.78	1,110,980.53	(125,816.48)	2,419.92	3,903,656.80
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	90,716.55	-	1,071.61	-	-	91,788.16
80	AGENCY AND TRUST FUND	42,206.22	-	33,657.50	(15.00)	-	75,848.72
82	COUNTY RECORDS MGMT FUND	21,770.95	-	387.50	-	-	22,158.45
83	RESTITUTIONS FUND	431,870.46	-	4,743.99	(1,399.89)	-	435,214.56
84	COUNTY CLERK RECORDS MGMT FUND	281,326.81	-	3,906.65	(2,115.71)	-	283,117.75
85	DIST. CLERK RECORDS MGMT. FUND	27,525.38	-	516.32	-	-	28,041.70
86	N C COURTHOUSE SECURITY FUND	70,990.74	-	1,486.14	(1,154.00)	-	71,322.88
87	EXTRADITIONS FUND	21,032.00	-	-	-	-	21,032.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	753.97	-	-	-	-	1,124.04
<b>TOTAL:</b>		<b>\$ 18,135,842.52</b>	<b>\$ 7,152.00</b>	<b>\$ 6,932,738.33</b>	<b>\$ (2,255,303.15)</b>	<b>\$ 7,161.03</b>	<b>\$ 22,813,638.74</b>
26	D A CHECK COLLECTION FUND	364.28	-	0.34	-	-	364.62
27	D.A. GAMBLING FORFEITURE FUND	12,588.93	-	11.66	-	-	12,600.59
88	D A FORFEITURE FUND	128,246.06	-	127.53	(1,169.67)	-	127,203.92
89	D.A. FORFEITURE FEDERAL FUND	231.69	-	0.22	-	-	231.91
90	SHERIFF FORFEITURE FUND	13,839.03	-	12.82	-	-	13,851.85
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,508.00	(1,508.00)	-	2.00
<b>TOTAL:</b>		<b>\$ 155,292.20</b>	<b>\$ -</b>	<b>\$ 1,660.57</b>	<b>\$ (2,677.67)</b>	<b>\$ -</b>	<b>\$ 154,275.10</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 18,291,134.72</b>	<b>\$ 7,152.00</b>	<b>\$ 6,934,398.90</b>	<b>\$ (2,257,980.82)</b>	<b>\$ 7,161.03</b>	<b>\$ 22,967,913.84</b>

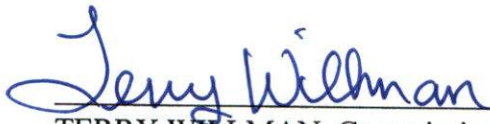
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 9th day of March, 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:** \$ 22,975,074.87  
**FOR THE MONTH OF FEBRUARY 2020**

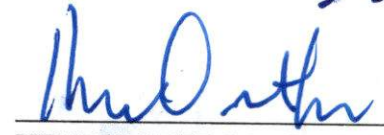
WITNESS OUR HANDS THIS 9th day of March 2020

  
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 9th day of March 2020

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: \_\_\_\_\_, Deputy