

COUNTY TREASURER FINANCIAL REPORT
For Period Ending FEBRUARY 2022

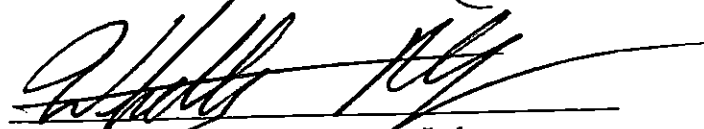
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,954,767.92	3,563.83	4,024,081.35	(891,917.30)	3,564.03	15,390,931.77
15	JURY FUND	37,227.72	-	1,429.17	(2,000.00)	-	36,656.89
20	LAW LIBRARY FUND	1,200.23	-	665.00	(1,037.44)	-	827.79
25	HOT CHECK FUND	14,134.54	-	29.97	(280.95)	-	13,883.56
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	771,233.24	-	519,374.61	(1,202,412.69)	-	88,195.16
37	COLISEUM INTEREST/SINKING 2006	988,110.57	1,188.65	166.28	(222,655.00)	1,188.65	765,621.85
40	FARM TO MARKET FUND	3,177,892.01	2,425.81	868,349.91	(155,740.76)	2,425.93	3,890,501.04
60	RESERVE FUND	683,595.36	-	448.00	-	-	684,043.36
65	S.O. GIFTED BANK SHARES	58,112.05	-	-	(4,515.00)	-	53,597.05
66	D.A. GIFTED BANK SHARES	165,670.38	-	-	(3,761.44)	-	161,908.94
67	AMERICAN RESCUE PLAN	1,431,512.45	-	274.14	-	-	1,431,786.59
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,880.56	-	487.16	(150.00)	-	100,217.72
80	AGENCY AND TRUST FUND	18,862.87	-	14,522.72	(95.00)	-	33,290.59
82	COUNTY RECORDS MGMT FUND	29,128.18	-	77.50	-	-	29,205.68
83	RESTITUTIONS FUND	317,897.44	-	12,771.56	(15,150.00)	-	315,519.00
84	COUNTY CLERK RECORDS MGMT FUND	175,017.49	-	4,851.52	(1,411.45)	-	178,457.56
85	DIST. CLERK RECORDS MGMT. FUND	42,055.03	-	500.00	-	-	42,555.03
86	N C COURTHOUSE SECURITY FUND	78,174.51	-	1,220.27	(553.50)	-	78,841.28
87	EXTRADITIONS FUND	29,997.00	-	240.00	-	-	30,237.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	13,525.58	-	4.49	-	-	13,530.07
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	13,038.87	-	-	-	-	24,173.76
TOTAL:		\$ 21,110,320.10	\$ 7,178.29	\$ 5,449,493.65	\$ (2,501,680.53)	\$ 7,178.61	\$ 23,373,267.79
26	D A CHECK COLLECTION FUND	366.59	-	0.07	-	-	366.66
27	D.A. GAMBLING FORFEITURE FUND	4,353.82	-	0.83	-	-	4,354.65
88	D A FORFEITURE FUND	43,152.80	-	9.07	(718.43)	-	42,443.44
89	D.A. FORFEITURE FEDERAL FUND	233.16	-	0.04	-	-	233.20
90	SHERIFF FORFEITURE FUND	10,270.01	-	1.97	-	-	10,271.98
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	4,035.00	(4,035.00)	-	5,002.00
TOTAL:		\$ 63,398.59	\$ -	\$ 4,046.98	\$ (4,753.43)	\$ -	\$ 62,692.14
TOTAL ALL FUNDS:		\$ 21,173,718.69	\$ 7,178.29	\$ 5,453,540.63	\$ (2,506,433.96)	\$ 7,178.61	\$ 23,435,959.93

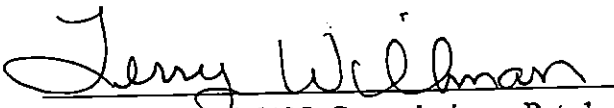
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

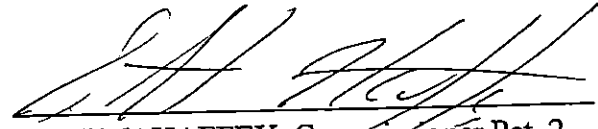
We certify the requirements of LGC 114.026: have been met on this the 14th day of MARCH, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

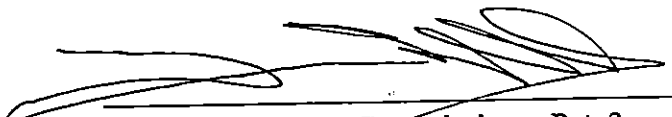
TOTAL CASH AND OTHER ASSETS: \$ 23,443,138.54
FOR THE MONTH OF FEBRUARY 2022

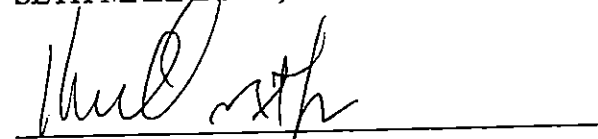
WITNESS OUR HANDS THIS 14th day of March 2022


Whitley May, County Judge

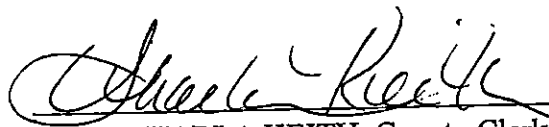

TERRY WILLMAN, Commissioner Pct. 1

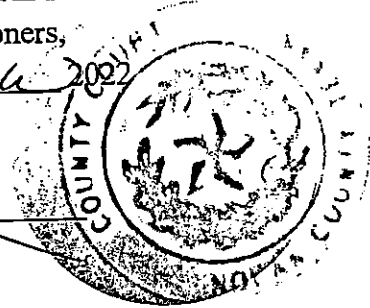

SETH MAHAFFEY, Commissioner Pct. 2


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 14th day of March 2022


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy