


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 10th day of JANUARY, 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: \$ 19,585,159.67
FOR THE MONTH OF DECEMBER **2021**

WITNESS OUR HANDS THIS 10th day of January 2022


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1



SETH MAHAFFEY, Commissioner Pct. 2

- Absent -
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 January 2022


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending DECEMBER 2021

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,282,611.59	3,563.83	1,508,375.92	(1,065,519.92)	3,563.83	11,725,467.59
15	JURY FUND	34,979.60	-	2,888.06	(480.00)	-	37,387.66
20	LAW LIBRARY FUND	2,415.11	-	240.00	(1,037.44)	-	1,617.67
25	HOT CHECK FUND	14,152.51	-	-	(5.99)	-	14,146.52
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	390,196.18	-	199,542.54	-	-	589,738.72
37	COLISEUM INTEREST/SINKING 2006	987,692.01	1,188.65	211.54	-	1,188.65	987,903.55
40	FARM TO MARKET FUND	2,827,083.68	2,425.81	320,355.50	(163,130.57)	2,425.81	2,984,308.61
60	RESERVE FUND	683,335.36	-	-	-	-	683,335.36
65	S.O. GIFTED BANK SHARES	62,459.55	-	-	(4,347.50)	-	58,112.05
66	D.A. GIFTED BANK SHARES	172,714.25	-	-	(3,763.09)	-	168,951.16
67	AMERICAN RESCUE PLAN	1,430,904.64	-	305.55	-	-	1,431,210.19
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,475.25	-	490.20	(505.58)	-	99,459.87
80	AGENCY AND TRUST FUND	43,685.41	-	16,679.70	(245.00)	-	60,120.11
82	COUNTY RECORDS MGMT FUND	28,874.88	-	144.30	-	-	29,019.18
83	RESTITUTIONS FUND	296,086.65	-	22,099.79	(20,140.00)	-	298,046.44
84	COUNTY CLERK RECORDS MGMT FUND	167,926.08	-	5,500.85	(1,730.27)	-	171,696.66
85	DIST. CLERK RECORDS MGMT. FUND	41,016.20	-	553.23	-	-	41,569.43
86	N C COURTHOUSE SECURITY FUND	76,732.52	-	991.11	(513.00)	-	77,210.63
87	EXTRADITIONS FUND	28,717.00	-	1,040.00	-	-	29,757.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	7,761.81	-	-	-	-	7,761.81
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,410.54	-	-	-	-	2,795.55
TOTAL:		\$ 18,690,516.92	\$ 7,178.29	\$ 2,079,418.29	\$ (1,261,418.36)	\$ 7,178.29	\$ 19,508,901.86
26	D A CHECK COLLECTION FUND	366.43	-	0.08	-	-	366.51
27	D.A. GAMBLING FORFEITURE FUND	4,351.98	-	0.92	-	-	4,352.90
88	D A FORFEITURE FUND	50,044.79	-	11.55	(1,219.38)	-	48,836.96
89	D.A. FORFEITURE FEDERAL FUND	233.06	-	0.05	-	-	233.11
90	SHERIFF FORFEITURE FUND	10,265.65	-	2.18	-	-	10,267.83
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	1,130.00	(1,130.00)	-	5,002.00
TOTAL:		\$ 70,284.12	\$ -	\$ 1,144.78	\$ (2,349.38)	\$ -	\$ 69,079.52
TOTAL ALL FUNDS:		\$ 18,760,801.04	\$ 7,178.29	\$ 2,080,563.07	\$ (1,263,767.74)	\$ 7,178.29	\$ 19,577,981.38