

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending MARCH 2022**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,390,931.77	3,564.03	2,226,500.10	(957,154.32)	3,564.51	16,660,277.07
15	JURY FUND	36,656.89	-	293.64	(2,150.00)	-	34,800.53
20	LAW LIBRARY FUND	827.79	-	945.00	(1,037.44)	-	735.35
25	HOT CHECK FUND	13,883.56	-	1,601.92	(11.98)	-	15,473.50
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	88,195.16	-	300,983.55	-	-	389,178.71
37	COLISEUM INTEREST/SINKING 2006	765,621.85	1,188.65	110,715.86	(45,000.00)	1,188.80	831,337.56
40	FARM TO MARKET FUND	3,890,501.04	2,425.93	570,063.15	(124,512.60)	2,426.37	4,336,051.15
60	RESERVE FUND	684,043.36	-	552.00	-	-	684,595.36
65	S.O. GIFTED BANK SHARES	53,597.05	-	-	(4,347.50)	-	49,249.55
66	D.A. GIFTED BANK SHARES	161,908.94	-	-	(3,573.69)	-	158,335.25
67	AMERICAN RESCUE PLAN	1,431,786.59	-	295.45	(79,893.50)	-	1,352,188.54
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	100,217.72	-	745.61	(150.00)	-	100,813.33
80	AGENCY AND TRUST FUND	33,290.59	-	23,855.15	(100.00)	-	57,045.74
82	COUNTY RECORDS MGMT FUND	29,205.68	-	140.00	-	-	29,345.68
83	RESTITUTIONS FUND	315,519.00	-	8,034.48	(1,330.00)	-	322,223.48
84	COUNTY CLERK RECORDS MGMT FUND	178,457.56	-	6,615.64	(62.22)	-	185,010.98
85	DIST. CLERK RECORDS MGMT. FUND	42,555.03	-	896.19	-	-	43,451.22
86	N C COURTHOUSE SECURITY FUND	78,841.28	-	1,741.50	(1,012.50)	-	79,570.28
87	EXTRADITIONS FUND	30,237.00	-	3,137.00	-	-	33,374.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	13,530.07	-	23,019.93	(36,550.00)	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	24,173.76	-	-	-	-	2,705.20
<b>TOTAL:</b>		<b>\$ 23,373,267.79</b>	<b>\$ 7,178.61</b>	<b>\$ 3,280,136.17</b>	<b>\$ (1,256,885.75)</b>	<b>\$ 7,179.68</b>	<b>\$ 25,375,048.58</b>
26	D A CHECK COLLECTION FUND	366.66	-	0.08	-	-	366.74
27	D.A. GAMBLING FORFEITURE FUND	4,354.65	-	0.92	-	-	4,355.57
88	D A FORFEITURE FUND	42,443.44	-	9.76	(2,078.91)	-	40,374.29
89	D.A. FORFEITURE FEDERAL FUND	233.20	-	0.05	-	-	233.25
90	SHERIFF FORFEITURE FUND	10,271.98	-	2.18	-	-	10,274.16
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	2,040.00	(2,040.00)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 62,692.14</b>	<b>\$ -</b>	<b>\$ 2,052.99</b>	<b>\$ (4,118.91)</b>	<b>\$ -</b>	<b>\$ 60,626.22</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 23,435,959.93</b>	<b>\$ 7,178.61</b>	<b>\$ 3,282,189.16</b>	<b>\$ (1,261,004.66)</b>	<b>\$ 7,179.68</b>	<b>\$ 25,435,674.80</b>

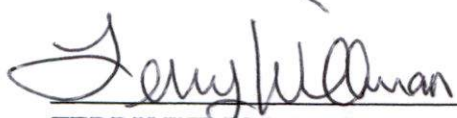
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**


We certify the requirements of LGC 114.026: have been met on this the 11th day of APRIL, 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:** \$ 25,442,854.48  
**FOR THE MONTH OF MARCH 2022**

WITNESS OUR HANDS THIS 11<sup>th</sup> day of April 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 11<sup>th</sup> day of April 2022

  
SHARLA KEITH, County Clerk  
Nolan County, Texas



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