

COUNTY TREASURER FINANCIAL REPORT

For Period Ending OCTOBER 2021

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,486,319.34	3,563.83	137,660.09	(890,414.25)	3,563.83	11,733,565.18
15	JURY FUND	36,217.72	-	68.29	(440.00)	-	35,846.01
20	LAW LIBRARY FUND	3,569.99	-	460.00	(1,037.44)	-	2,992.55
25	HOT CHECK FUND	13,601.51	-	1,474.84	(11.98)	-	15,064.37
35	CAPITAL PROJECTS CONSTRUCTION	18,402.89	-	-	(16,800.00)	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	352,611.85	-	2,773.66	-	-	355,385.51
37	COLISEUM INTEREST/SINKING 2006	866,940.34	1,188.65	173.68	-	1,188.65	867,114.02
40	FARM TO MARKET FUND	2,954,635.36	2,425.81	33,935.29	(117,886.66)	2,425.81	2,870,683.99
60	RESERVE FUND	688,335.36	-	-	(5,000.00)	-	683,335.36
65	S.O. GIFTED BANK SHARES	62,459.55	-	-	-	-	62,459.55
66	D.A. GIFTED BANK SHARES	172,714.25	-	-	-	-	172,714.25
67	AMERICAN RESCUE PLAN	1,430,305.94	-	285.60	-	-	1,430,591.54
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,913.83	-	556.43	(150.00)	-	99,320.26
80	AGENCY AND TRUST FUND	63,479.99	-	21,647.13	(63,454.49)	-	21,672.63
82	COUNTY RECORDS MGMT FUND	28,466.37	-	247.94	-	-	28,714.31
83	RESTITUTIONS FUND	483,999.44	-	3,400.26	-	-	487,399.70
84	COUNTY CLERK RECORDS MGMT FUND	158,225.36	-	5,048.63	-	-	163,273.99
85	DIST. CLERK RECORDS MGMT. FUND	39,548.70	-	810.39	-	-	40,359.09
86	N C COURTHOUSE SECURITY FUND	75,060.93	-	1,112.01	(154.00)	-	76,018.94
87	EXTRADITIONS FUND	27,272.00	-	35.00	-	-	27,307.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	11,481.87	-	3.86	(848.22)	-	10,637.51
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	3,019.49	-	-	-	-	1,924.90
TOTAL:		\$ 20,083,265.29	\$ 7,178.29	\$ 209,693.10	\$ (1,096,197.04)	\$ 7,178.29	\$ 19,195,666.76
26	D A CHECK COLLECTION FUND	366.28	-	0.07	-	-	366.35
27	D.A. GAMBLING FORFEITURE FUND	4,350.17	-	0.86	-	-	4,351.03
88	D A FORFEITURE FUND	51,942.44	-	14.97	(683.40)	-	51,274.01
89	D.A. FORFEITURE FEDERAL FUND	232.96	-	0.05	-	-	233.01
90	SHERIFF FORFEITURE FUND	10,261.36	-	2.04	-	-	10,263.40
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	6,240.00	(1,240.00)	-	5,002.00
TOTAL:		\$ 67,175.42	\$ -	\$ 6,257.99	\$ (1,923.40)	\$ -	\$ 71,510.01
TOTAL ALL FUNDS:		\$ 20,150,440.71	\$ 7,178.29	\$ 215,951.09	\$ (1,098,120.44)	\$ 7,178.29	\$ 19,267,176.77

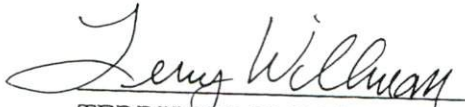
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 22nd day of NOVEMBER, 2021. 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: \$ 19,274,355.06
FOR THE MONTH OF OCTOBER 2021

WITNESS OUR HANDS THIS 22nd day of November 2021


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 22nd day of November 2021

SHARLA KEITH, County Clerk
Nolan County, Texas

By: Cindy Rodin, Deputy