

COUNTY TREASURER FINANCIAL REPORT

For Period Ending NOVEMBER 2021

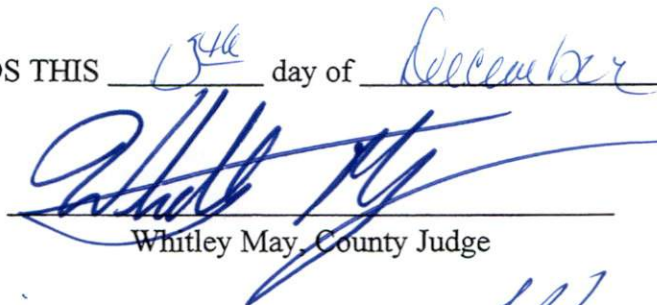
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,733,565.18	3,563.83	326,448.23	(777,401.82)	3,563.83	11,282,611.59
15	JURY FUND	35,846.01	-	193.59	(1,060.00)	-	34,979.60
20	LAW LIBRARY FUND	2,992.55	-	460.00	(1,037.44)	-	2,415.11
25	HOT CHECK FUND	15,064.37	-	574.96	(1,486.82)	-	14,152.51
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	355,385.51	-	34,810.67	-	-	390,196.18
37	COLISEUM INTEREST/SINKING 2006	867,114.02	1,188.65	120,577.99	-	1,188.65	987,692.01
40	FARM TO MARKET FUND	2,870,683.99	2,425.81	86,095.53	(129,695.84)	2,425.81	2,827,083.68
60	RESERVE FUND	683,335.36	-	-	-	-	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	1,430,591.54	-	313.10	-	-	1,430,904.64
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,320.26	-	612.05	(457.06)	-	99,475.25
80	AGENCY AND TRUST FUND	21,672.63	-	22,027.78	(15.00)	-	43,685.41
82	COUNTY RECORDS MGMT FUND	28,714.31	-	160.57	-	-	28,874.88
83	RESTITUTIONS FUND	487,399.70	-	5,972.00	(197,285.05)	-	296,086.65
84	COUNTY CLERK RECORDS MGMT FUND	163,273.99	-	4,716.14	(64.05)	-	167,926.08
85	DIST. CLERK RECORDS MGMT. FUND	40,359.09	-	657.11	-	-	41,016.20
86	N C COURTHOUSE SECURITY FUND	76,018.94	-	1,146.08	(432.50)	-	76,732.52
87	EXTRADITIONS FUND	27,307.00	-	1,410.00	-	-	28,717.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	10,637.51	-	4.12	(2,879.82)	-	7,761.81
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,924.90	-	-	-	-	2,410.54
TOTAL:		\$ 19,195,666.76	\$ 7,178.29	\$ 606,179.92	\$ (1,111,815.40)	\$ 7,178.29	\$ 18,690,516.92
26	D A CHECK COLLECTION FUND	366.35	-	0.08	-	-	366.43
27	D.A. GAMBLING FORFEITURE FUND	4,351.03	-	0.95	-	-	4,351.98
88	D A FORFEITURE FUND	51,274.01	-	12.18	(1,241.40)	-	50,044.79
89	D.A. FORFEITURE FEDERAL FUND	233.01	-	0.05	-	-	233.06
90	SHERIFF FORFEITURE FUND	10,263.40	-	2.25	-	-	10,265.65
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	2,217.70	(2,217.70)	-	5,002.00
TOTAL:		\$ 71,510.01	\$ -	\$ 2,233.21	\$ (3,459.10)	\$ -	\$ 70,284.12
TOTAL ALL FUNDS:		\$ 19,267,176.77	\$ 7,178.29	\$ 608,413.13	\$ (1,115,274.50)	\$ 7,178.29	\$ 18,760,801.04

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 13th day of DECEMBER, 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: \$ 18,767,979.33
FOR THE MONTH OF NOVEMBER 2021

WITNESS OUR HANDS THIS 13th day of December 2021

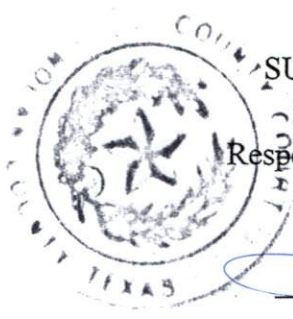

Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

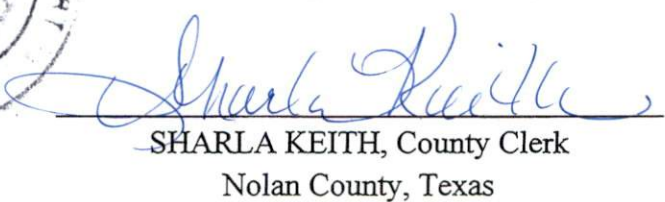

SETH MAHAFFEY, Commissioner Pct. 2


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 13th day of Dec 2021


SHARLA KEITH, County Clerk
Nolan County, Texas

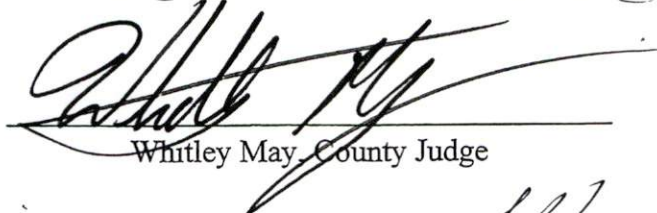
By: _____, Deputy

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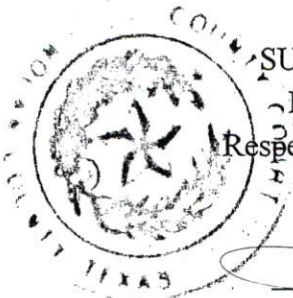

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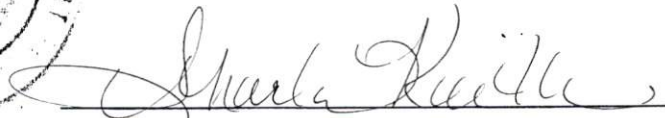

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Nolan County, Texas

By: _____, Deputy