

COUNTY TREASURER FINANCIAL REPORT

For Period Ending SEPTEMBER 2021

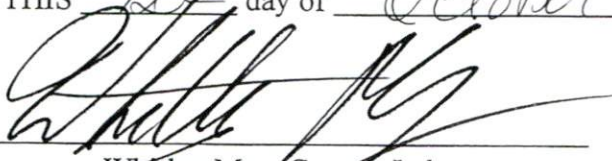
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,278,351.82	3,563.83	245,933.20	(1,178,296.19)	3,563.83	12,345,988.83
15	JURY FUND	26,304.15	-	10,263.57	(350.00)	-	36,217.72
20	LAW LIBRARY FUND	2,809.99	-	760.00	-	-	3,569.99
25	HOT CHECK FUND	13,613.49	-	-	(11.98)	-	13,601.51
35	CAPITAL PROJECTS CONSTRUCTION	18,398.67	-	4.22	-	-	18,402.89
36	CAPITAL PROJECTS DEBT SERVICE	349,093.27	-	3,518.58	-	-	352,611.85
37	COLISEUM INTEREST/SINKING 2006	787,401.33	1,188.65	119,539.01	(40,000.00)	1,188.65	866,940.34
40	FARM TO MARKET FUND	3,300,890.59	2,425.81	15,433.61	(361,688.84)	2,425.81	2,954,635.36
60	RESERVE FUND	568,335.36	-	120,000.00	-	-	688,335.36
65	S.O. GIFTED BANK SHARES	72,480.62	-	(121.07)	(9,900.00)	-	62,459.55
66	D.A. GIFTED BANK SHARES	172,911.30	-	(197.05)	-	-	172,714.25
67	AMERICAN RESCUE PLAN	1,430,010.65	-	295.29	-	-	1,430,305.94
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,569.31	-	494.52	(150.00)	-	98,913.83
80	AGENCY AND TRUST FUND	41,382.64	-	22,202.35	(105.00)	-	63,479.99
82	COUNTY RECORDS MGMT FUND	28,044.95	-	421.42	-	-	28,466.37
83	RESTITUTIONS FUND	477,182.17	-	6,707.27	110.00	-	483,999.44
84	COUNTY CLERK RECORDS MGMT FUND	151,149.71	-	7,243.83	(168.18)	-	158,225.36
85	DIST. CLERK RECORDS MGMT. FUND	38,981.20	-	567.50	-	-	39,548.70
86	N C COURTHOUSE SECURITY FUND	75,589.43	-	1,168.30	(1,696.80)	-	75,060.93
87	EXTRADITIONS FUND	27,527.00	-	95.00	(350.00)	-	27,272.00
93	HAVA CARES ACT FUND	7,506.86	-	-	-	-	7,506.86
94	CORONAVIRUS RELIEF FUND	140,330.51	-	-	-	-	140,330.51
95	ELECTION SECURITY FUND	21,754.81	-	4.22	(10,277.16)	-	11,481.87
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,746.20	-	-	-	-	3,019.49
TOTAL:		\$ 21,131,542.38	\$ 7,178.29	\$ 554,333.77	\$ (1,602,884.15)	\$ 7,178.29	\$ 20,083,265.29
26	D A CHECK COLLECTION FUND	366.20	-	0.08	-	-	366.28
27	D.A. GAMBLING FORFEITURE FUND	4,349.28	-	0.89	-	-	4,350.17
88	D A FORFEITURE FUND	28,963.82	-	71,530.33	(48,551.71)	-	51,942.44
89	D.A. FORFEITURE FEDERAL FUND	232.91	-	0.05	-	-	232.96
90	SHERIFF FORFEITURE FUND	9,838.21	-	2,823.15	(2,400.00)	-	10,261.36
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	1,993.00	(1,993.00)	-	2.00
TOTAL:		\$ 43,772.63	\$ -	\$ 76,347.50	\$ (52,944.71)	\$ -	\$ 67,175.42
TOTAL ALL FUNDS:		\$ 21,175,315.01	\$ 7,178.29	\$ 630,681.27	\$ (1,655,828.86)	\$ 7,178.29	\$ 20,150,440.71


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 12th day of OCTOBER, 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: \$ 20,157,619.00
FOR THE MONTH OF SEPTEMBER 2021

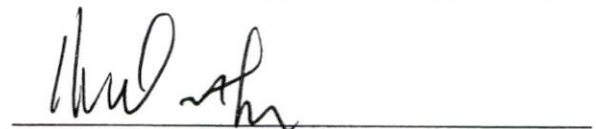
WITNESS OUR HANDS THIS 12th day of October 2021


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 12th day of October 2021


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy