

COUNTY TREASURER FINANCIAL REPORT
For Period Ending APRIL 2021

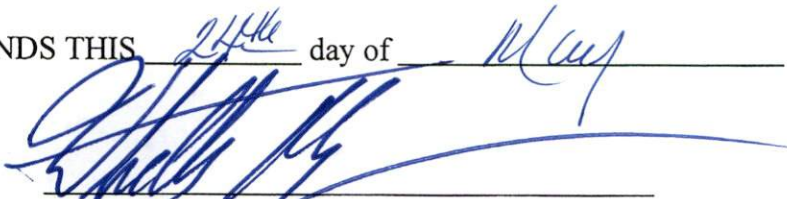
| Fund | Description | Beginning Cash | Beginning Investments | Revenues | Expenditures | Ending Investments | Ending Cash |
|-------------------------|--------------------------------|-------------------------|-----------------------|----------------------|--------------------------|--------------------|-------------------------|
| 10 | GENERAL FUND | 16,312,034.89 | 3,563.83 | 425,345.34 | (802,770.23) | 3,563.83 | 15,934,610.00 |
| 15 | JURY FUND | 30,312.84 | - | 269.90 | (320.00) | - | 30,262.74 |
| 20 | LAW LIBRARY FUND | 5,367.32 | - | 708.00 | (988.04) | - | 5,087.28 |
| 25 | HOT CHECK FUND | 14,935.46 | - | - | (1,676.08) | - | 13,259.38 |
| 35 | CAPITAL PROJECTS CONSTRUCTION | 18,375.34 | - | 4.71 | - | - | 18,380.05 |
| 36 | CAPITAL PROJECTS DEBT SERVICE | 416,785.30 | - | 20,441.19 | - | - | 437,226.49 |
| 37 | COLISEUM INTEREST/SINKING 2006 | 748,840.52 | 1,188.65 | 155.43 | - | 1,188.65 | 748,995.95 |
| 40 | FARM TO MARKET FUND | 3,732,893.00 | 2,425.81 | 124,718.83 | (199,024.57) | 2,425.81 | 3,658,587.26 |
| 60 | RESERVE FUND | 568,335.36 | - | - | - | - | 568,335.36 |
| 65 | S.O. GIFTED BANK SHARES | 184,698.67 | - | 557.68 | - | - | 185,256.35 |
| 66 | D.A. GIFTED BANK SHARES | 184,654.67 | - | 557.68 | - | - | 185,212.35 |
| 70 | NOLAN COUNTY DARE FUND | 79.45 | - | - | - | - | 79.45 |
| 75 | UNCLAIMED MONEY FUND | 96.90 | - | - | - | - | 96.90 |
| 76 | COUNTY TECHNOLOGY FUND | 96,825.25 | - | 809.25 | (321.97) | - | 97,312.53 |
| 80 | AGENCY AND TRUST FUND | 87,521.01 | - | 30,584.18 | (87,274.72) | - | 30,830.47 |
| 82 | COUNTY RECORDS MGMT FUND | 25,956.85 | - | 454.45 | - | - | 26,411.30 |
| 83 | RESTITUTIONS FUND | 457,417.43 | - | 4,678.30 | (965.00) | - | 461,130.73 |
| 84 | COUNTY CLERK RECORDS MGMT FUND | 124,680.26 | - | 5,372.02 | (80.52) | - | 129,971.76 |
| 85 | DIST. CLERK RECORDS MGMT. FUND | 35,538.70 | - | 692.50 | - | - | 36,231.20 |
| 86 | N C COURTHOUSE SECURITY FUND | 75,138.88 | - | 1,417.89 | (2,954.61) | - | 73,602.16 |
| 87 | EXTRADITIONS FUND | 27,332.00 | - | 450.00 | - | - | 27,782.00 |
| 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 | 60,198.38 | - | 9.42 | (25,195.08) | - | 35,012.72 |
| 97 | CLAIMS CLEARING FUND | - | - | - | - | - | - |
| 98 | PAYROLL CLEARING FUND | 15,589.92 | - | - | - | - | 1,612.08 |
| TOTAL: | | \$ 23,371,445.77 | \$ 7,178.29 | \$ 617,226.77 | \$ (1,121,570.82) | \$ 7,178.29 | \$ 22,853,123.88 |
| 26 | D A CHECK COLLECTION FUND | 365.81 | - | 0.08 | - | - | 365.89 |
| 27 | D.A. GAMBLING FORFEITURE FUND | 4,817.89 | - | 0.99 | - | - | 4,818.88 |
| 88 | D A FORFEITURE FUND | 24,237.74 | - | 26,788.31 | (571.35) | - | 50,454.70 |
| 89 | D.A. FORFEITURE FEDERAL FUND | 232.67 | - | 0.05 | - | - | 232.72 |
| 90 | SHERIFF FORFEITURE FUND | 8,873.61 | - | 1.70 | (1,912.23) | - | 6,963.08 |
| 91 | SHERIFF FEDERAL FORFEITURE FUN | 20.21 | - | - | - | - | 20.21 |
| 92 | COURT COLLECTIONS FUND | 2.00 | - | 10,908.00 | (10,908.00) | - | 2.00 |
| TOTAL: | | \$ 38,549.93 | \$ - | \$ 37,699.13 | \$ (13,391.58) | \$ - | \$ 62,857.48 |
| TOTAL ALL FUNDS: | | \$ 23,409,995.70 | \$ 7,178.29 | \$ 654,925.90 | \$ (1,134,962.40) | \$ 7,178.29 | \$ 22,915,981.36 |

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 24th day of MAY, 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: \$ 22,923,159.65
FOR THE MONTH OF APRIL 2021

WITNESS OUR HANDS THIS 24th day of May 2021


Whitley May, County Judge


TERRY WILMAN, 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 24th day of May 2021




SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

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| TOTAL: | | \$ 38,549.93 | \$ - | \$ 37,699.13 | \$ (13,391.58) | \$ - | \$ 62,857.48 |
| TOTAL ALL FUNDS: | | \$ 23,409,995.70 | \$ 7,178.29 | \$ 654,925.90 | \$ (1,134,962.40) | \$ 7,178.29 | \$ 22,915,981.36 |