

COUNTY TREASURER FINANCIAL REPORT

For Period Ending OCTOBER 2019

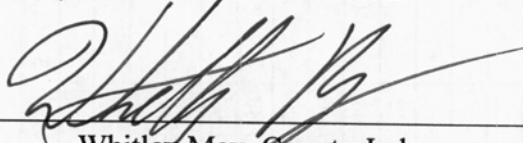
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,775,560.09	3,530.42	157,783.22	(756,227.41)	3,536.21	11,177,110.11
15	JURY FUND	22,478.02	-	232.23	(2,010.00)	-	20,700.25
20	LAW LIBRARY FUND	8,282.25	-	280.00	(921.44)	-	7,640.81
25	HOT CHECK FUND	12,574.99	-	1,009.98	(369.46)	-	13,215.51
35	CAPITAL PROJECTS CONSTRUCTION	18,221.80	-	21.09	-	-	18,242.89
36	CAPITAL PROJECTS DEBT SERVICE	276,260.26	-	2,582.85	-	-	278,843.11
37	COLISEUM INTEREST/SINKING 2006	791,802.84	1,177.95	1,014.02	-	1,179.82	792,814.99
40	FARM TO MARKET FUND	2,509,260.47	2,402.83	131,653.97	(114,561.52)	2,406.76	2,526,348.99
60	RESERVE FUND	596,005.69	-	-	(47,670.33)	-	548,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	86,963.19	-	815.46	-	-	87,778.65
80	AGENCY AND TRUST FUND	120,701.55	-	35,116.41	(120,451.55)	-	35,366.41
82	COUNTY RECORDS MGMT FUND	19,740.13	-	619.40	-	-	20,359.53
83	RESTITUTIONS FUND	364,971.62	-	5,925.00	(4,987.28)	-	365,909.34
84	COUNTY CLERK RECORDS MGMT FUND	264,183.37	-	4,930.88	-	-	269,114.25
85	DIST. CLERK RECORDS MGMT. FUND	30,254.25	-	282.50	(4,420.05)	-	26,116.70
86	N C COURTHOUSE SECURITY FUND	68,053.81	-	1,447.46	(324.00)	-	69,177.27
87	EXTRADITIONS FUND	20,807.00	-	-	-	-	20,807.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	437.91	-	-	-	-	403.64
TOTAL:		\$ 16,986,735.59	\$ 7,111.20	\$ 343,714.47	\$ (1,051,943.04)	\$ 7,122.79	\$ 16,278,461.16
26	D A CHECK COLLECTION FUND	138.07	-	150.18	-	-	288.25
27	D.A. GAMBLING FORFEITURE FUND	13,032.01	-	16.65	-	-	13,048.66
88	D A FORFEITURE FUND	161,016.19	-	239.31	(1,533.44)	-	159,722.06
89	D.A. FORFEITURE FEDERAL FUND	230.69	-	0.29	-	-	230.98
90	SHERIFF FORFEITURE FUND	6,011.93	-	7.68	-	-	6,019.61
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	77.00	-	1,290.00	(985.00)	-	382.00
TOTAL:		\$ 180,526.10	\$ -	\$ 1,704.11	\$ (2,518.44)	\$ -	\$ 179,711.77
TOTAL ALL FUNDS:		\$ 17,167,261.69	\$ 7,111.20	\$ 345,418.58	\$ (1,054,461.48)	\$ 7,122.79	\$ 16,458,172.93

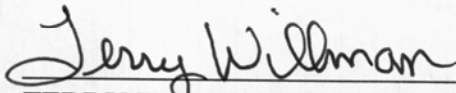
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

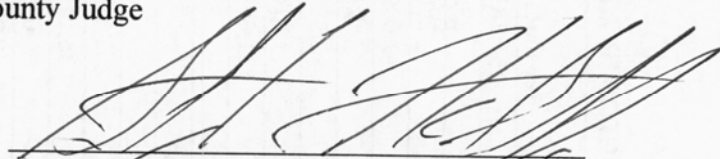
We certify the requirements of LGC 114.026: have been met on this the 12th day of November, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

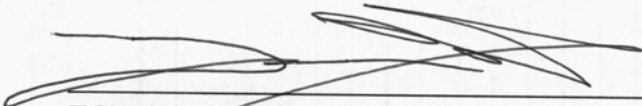
TOTAL CASH AND OTHER ASSETS: \$ 16,465,295.72
FOR THE MONTH OF OCTOBER 2019

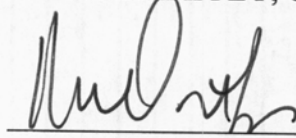
WITNESS OUR HANDS THIS 12th day of Nov. 2019


Whitley May, County Judge

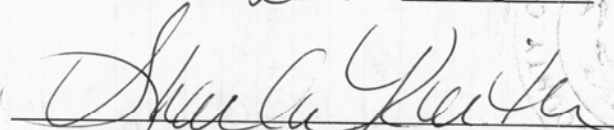

TERRY WILLMAN, Commissioner Pct. 1

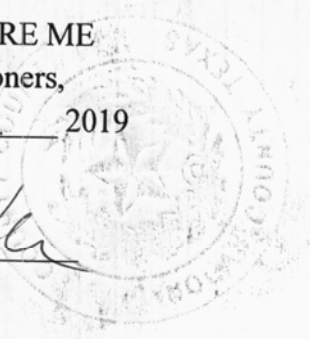

SETH MAHAFFEY, Commissioner Pct. 2


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 Nov. 2019


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy