

COUNTY TREASURER FINANCIAL REPORT
For Period Ending AUGUST 2019

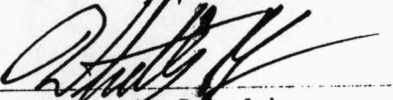
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,099,404.00	3,517.58	238,208.02	(789,555.49)	3,524.10	12,548,050.01
15	JURY FUND	12,507.35	-	1,298.97	(400.00)	-	13,406.32
20	LAW LIBRARY FUND	8,376.26	-	680.00	(572.57)	-	8,483.69
25	HOT CHECK FUND	13,298.21	-	389.15	(817.85)	-	12,869.51
35	CAPITAL PROJECTS CONSTRUCTION	18,172.20	-	25.66	-	-	18,197.86
36	CAPITAL PROJECTS DEBT SERVICE	399,149.36	-	6,235.29	(133,500.00)	-	271,884.65
37	COLISEUM INTEREST/SINKING 2006	739,430.82	1,173.67	129,358.10	(38,085.00)	1,175.84	830,701.75
40	FARM TO MARKET FUND	2,864,841.15	2,394.23	228,667.87	(193,573.12)	2,398.61	2,899,931.52
60	RESERVE FUND	476,005.69	-	-	-	-	476,005.69
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	91,432.28	-	1,410.14	(489.54)	-	92,352.88
80	AGENCY AND TRUST FUND	43,361.40	-	41,823.33	(145.00)	-	85,039.73
82	COUNTY RECORDS MGMT FUND	22,449.23	-	600.58	-	-	23,049.81
83	RESTITUTIONS FUND	355,274.96	-	8,762.12	(180.00)	-	363,857.08
84	COUNTY CLERK RECORDS MGMT FUND	252,892.13	-	5,650.19	-	-	258,542.32
85	DIST. CLERK RECORDS MGMT. FUND	28,800.80	-	565.45	-	-	29,366.25
86	N C COURTHOUSE SECURITY FUND	85,329.07	-	1,870.14	(1,556.00)	-	85,643.21
87	EXTRADITIONS FUND	19,684.00	-	200.00	-	-	19,884.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	402.59	-	-	-	-	419.92
TOTAL:		\$ 18,530,987.85	\$ 7,085.48	\$ 665,745.01	\$ (1,158,874.57)	\$ 7,098.55	\$ 18,037,862.55
26	D A CHECK COLLECTION FUND	137.68	-	0.20	-	-	137.88
27	D.A. GAMBLING FORFEITURE FUND	16,281.50	-	22.54	(3,289.95)	-	13,014.09
88	D A FORFEITURE FUND	45,349.11	-	399,115.53	(279,698.70)	-	164,765.94
89	D.A. FORFEITURE FEDERAL FUND	230.04	-	0.33	-	-	230.37
90	SHERIFF FORFEITURE FUND	5,995.08	-	8.58	-	-	6,003.66
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	632.00	-	1,080.00	(1,710.00)	-	2.00
TOTAL:		\$ 68,645.62	\$ -	\$ 400,227.18	\$ (284,698.65)	\$ -	\$ 184,174.15
TOTAL ALL FUNDS:		\$ 18,599,633.47	\$ 7,085.48	\$ 1,065,972.19	\$ (1,443,573.22)	\$ 7,098.55	\$ 18,122,936.70

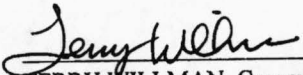
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

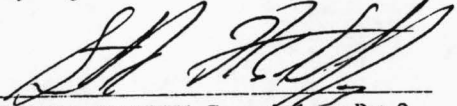
We certify the requirements of LGC 114.026: have been met on this the 23rd day of September, 2019. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$ 18,229,135.15
FOR THE MONTH OF AUGUST 2019

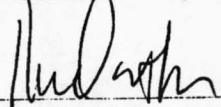
WITNESS OUR HANDS THIS 23 day of September 2019


Whitley May, County Judge

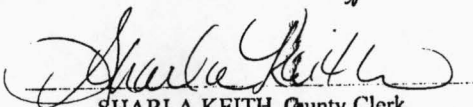

TERRY WILLMAN, Commissioner Pct. 1


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 23 day of Sept, 2019


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy