

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JUNE 2020

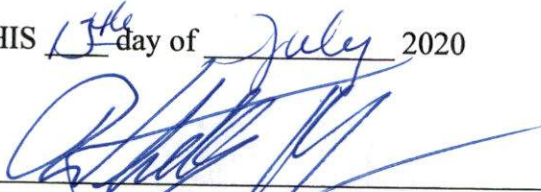
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,356,397.71	3,560.32	200,204.96	(762,896.09)	3,560.92	13,793,705.98
15	JURY FUND	24,754.84	-	142.67	(400.00)	-	24,497.51
20	LAW LIBRARY FUND	6,941.74	-	300.00	-	-	7,241.74
25	HOT CHECK FUND	13,158.80	-	424.72	(51.63)	-	13,531.89
35	CAPITAL PROJECTS CONSTRUCTION	18,336.65	-	4.39	-	-	18,341.04
36	CAPITAL PROJECTS DEBT SERVICE	420,005.19	-	8,285.80	-	-	428,290.99
37	COLISEUM INTEREST/SINKING 2006	730,379.39	1,187.66	124,040.18	(40,000.00)	1,187.96	814,419.27
40	FARM TO MARKET FUND	3,375,809.10	2,423.47	135,426.69	(136,261.88)	2,423.77	3,374,973.61
60	RESERVE FUND	548,335.36	-	-	-	-	548,335.36
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	94,143.47	-	664.42	(150.00)	-	94,657.89
80	AGENCY AND TRUST FUND	35,751.19	-	21,715.10	(215.00)	-	57,251.29
82	COUNTY RECORDS MGMT FUND	22,885.66	-	168.56	-	-	23,054.22
83	RESTITUTIONS FUND	442,930.54	-	5,207.00	(420.00)	-	447,717.54
84	COUNTY CLERK RECORDS MGMT FUND	293,642.96	-	5,420.52	(624.69)	-	298,438.79
85	DIST. CLERK RECORDS MGMT. FUND	29,444.20	-	452.50	-	-	29,896.70
86	N C COURTHOUSE SECURITY FUND	73,849.29	-	1,153.72	(67.50)	-	74,935.51
87	EXTRADITIONS FUND	21,674.00	-	685.00	-	-	22,359.00
93	HAVA CARES ACT FUND	-	-	13,343.69	(691.87)	-	12,651.82
94	CORONAVIRUS RELIEF FUND	-	-	29,832.00	-	-	29,832.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,317.13	-	-	-	-	1,579.75
TOTAL:		\$ 20,509,933.57	\$ 7,171.45	\$ 547,471.92	\$ (941,778.66)	\$ 7,172.65	\$ 20,115,888.25
26	D A CHECK COLLECTION FUND	365.03	-	0.08	-	-	365.11
27	D.A. GAMBLING FORFEITURE FUND	7,672.80	-	2.56	(105.67)	-	7,569.69
88	D A FORFEITURE FUND	101,843.78	-	22.31	(114.27)	-	101,751.82
89	D.A. FORFEITURE FEDERAL FUND	232.18	-	0.05	-	-	232.23
90	SHERIFF FORFEITURE FUND	24,274.71	-	5.32	(7,922.32)	-	16,357.71
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	2.00	-	2,396.00	(2,266.00)	-	132.00
TOTAL:		\$ 134,410.71	\$ -	\$ 2,426.32	\$ (10,408.26)	\$ -	\$ 126,428.77
TOTAL ALL FUNDS:		\$ 20,644,344.28	\$ 7,171.45	\$ 549,898.24	\$ (952,186.92)	\$ 7,172.65	\$ 20,242,317.02

MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 13th day of JULY, 2020. 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: \$ 20,249,489.67
FOR THE MONTH OF JUNE **2020**


WITNESS OUR HANDS THIS 13th day of July 2020


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 July 2020


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy