

COUNTY TREASURER FINANCIAL REPORT
For Period Ending DECEMBER 2019

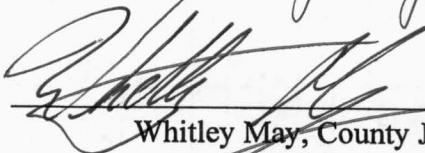
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	10,822,892.02	3,541.04	1,340,464.32	(1,039,793.92)	3,545.98	11,123,557.48
15	JURY FUND	20,992.73	-	66.09	(400.00)	-	20,658.82
20	LAW LIBRARY FUND	7,159.37	-	400.00	(921.44)	-	6,637.93
25	HOT CHECK FUND	13,355.55	-	827.86	(1,210.76)	-	12,972.65
35	CAPITAL PROJECTS CONSTRUCTION	18,259.07	-	16.99	-	-	18,276.06
36	CAPITAL PROJECTS DEBT SERVICE	331,205.18	-	187,790.21	-	-	518,995.39
37	COLISEUM INTEREST/SINKING 2006	923,404.37	1,181.35	953.05	(55,000.00)	1,182.90	869,355.87
40	FARM TO MARKET FUND	2,470,496.84	2,410.06	278,963.48	(160,803.24)	2,413.47	2,588,653.67
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	88,644.92	-	930.58	-	-	89,575.50
80	AGENCY AND TRUST FUND	63,945.90	-	28,755.51	(115.00)	-	92,586.41
82	COUNTY RECORDS MGMT FUND	20,939.41	-	433.64	-	-	21,373.05
83	RESTITUTIONS FUND	372,926.34	-	60,423.22	(680.00)	-	432,669.56
84	COUNTY CLERK RECORDS MGMT FUND	271,578.63	-	5,856.65	(195.81)	-	277,239.47
85	DIST. CLERK RECORDS MGMT. FUND	26,506.70	-	375.00	-	-	26,881.70
86	N C COURTHOUSE SECURITY FUND	69,410.54	-	1,304.04	(414.50)	-	70,300.08
87	EXTRADITIONS FUND	20,807.00	-	-	-	-	20,807.00
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	418.27	-	-	-	-	435.73
TOTAL:		\$ 16,091,454.55	\$ 7,132.45	\$ 1,907,560.64	\$ (1,259,534.67)	\$ 7,142.35	\$ 16,739,488.08
26	D A CHECK COLLECTION FUND	288.54	-	75.38	-	-	363.92
27	D.A. GAMBLING FORFEITURE FUND	13,061.92	-	14.02	-	-	13,075.94
88	D A FORFEITURE FUND	158,656.56	-	168.06	(14,624.02)	-	144,200.60
89	D.A. FORFEITURE FEDERAL FUND	231.21	-	0.25	-	-	231.46
90	SHERIFF FORFEITURE FUND	3,823.03	-	4.11	-	-	3,827.14
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	132.00	-	1,305.00	(1,138.00)	-	299.00
TOTAL:		\$ 176,213.47	\$ -	\$ 1,566.82	\$ (15,762.02)	\$ -	\$ 162,018.27
TOTAL ALL FUNDS:		\$ 16,267,668.02	\$ 7,132.45	\$ 1,909,127.46	\$ (1,275,296.69)	\$ 7,142.35	\$ 16,901,506.35

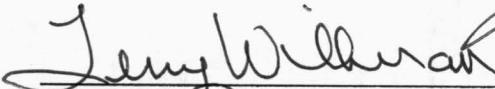
MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 13th day of January, 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: \$ 16,908,648.70
FOR THE MONTH OF DECEMBER 2019

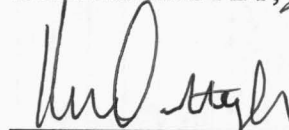
WITNESS OUR HANDS THIS 13 day of January 2020


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 January 2019

SHARLA KEITH, County Clerk
Nolan County, Texas

By: Cindy Rodnie, Deputy