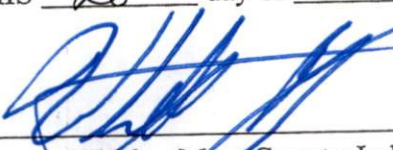


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 28th day of MAY 2024. 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: \$ 27,959,900.17
FOR THE MONTH OF APRIL 2024

WITNESS OUR HANDS THIS 28th day of May 2024



Whitley May, County Judge



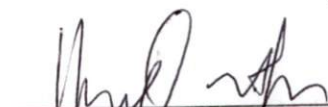
TERRY WILLMAN, Commissioner Pct. 1



SETH MAHAFFEY, Commissioner Pct. 2



TOMMY WHITE, Commissioner Pct. 3

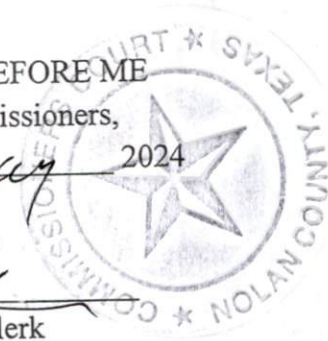


HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 28th day of May 2024



SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending APRIL 2024

Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	19,629,392.89	3,856.85	389,835.66	(1,158,953.76)	3,873.65	18,860,257.99
15	JURY FUND	40,874.40	-	539.57	(1,260.00)	-	40,153.97
20	LAW LIBRARY FUND	11,511.61	-	1,175.00	(782.68)	-	11,903.93
25	HOT CHECK FUND	15,132.61	-	-	(5.99)	-	15,126.62
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	414,065.71	-	11,775.28	(1,000.00)	-	424,840.99
37	COLISEUM INTEREST/SINKING 2006	749,716.08	1,286.19	3,239.62	-	1,291.89	752,950.00
40	FARM TO MARKET FUND	4,362,743.84	2,625.42	136,150.58	(165,237.35)	2,636.82	4,333,645.67
60	RESERVE FUND	865,216.16	-	688.00	-	-	865,904.16
65	S.O. GIFTED BANK SHARES	40,468.66	-	200.00	-	-	40,668.66
66	D.A. GIFTED BANK SHARES	68,723.09	-	-	(3,918.39)	-	64,804.70
67	AMERICAN RESCUE PLAN	1,518,396.73	-	6,467.85	(21,285.98)	-	1,503,578.60
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	104,738.30	-	783.30	(890.00)	-	104,631.60
80	AGENCY AND TRUST FUND	73,584.36	-	16,435.97	(65,109.50)	-	24,910.83
82	COUNTY RECORDS MGMT FUND	32,323.58	-	106.50	-	-	32,430.08
83	RESTITUTIONS FUND	383,710.30	-	2,224.37	(8,000.00)	-	377,934.67
84	COUNTY CLERK RECORDS MGMT FUND	246,392.32	-	6,229.04	(56,519.38)	-	196,101.98
85	DIST. CLERK RECORDS MGMT. FUND	64,328.73	-	839.89	-	-	65,168.62
86	N C COURTHOUSE SECURITY FUND	86,541.34	-	1,672.06	(979.00)	-	87,234.40
87	EXTRADITIONS FUND	37,291.00	-	325.00	-	-	37,616.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,755.18	-	234.83	(12,641.51)	-	(9,651.50)
	TOTAL:	\$ 28,748,083.24	\$ 7,768.46	\$ 578,922.52	\$ (1,496,583.54)	\$ 7,802.36	\$ 27,830,388.32
26	D A CHECK COLLECTION FUND	111.49	-	0.48	-	-	111.97
27	D.A. GAMBLING FORFEITURE FUND	950.69	-	4.11	-	-	954.80
88	D A FORFEITURE FUND	480.26	-	252,507.82	(159,873.36)	-	93,114.72
89	D.A. FORFEITURE FEDERAL FUND	251.90	-	1.09	-	-	252.99
90	SHERIFF FORFEITURE FUND	24,937.96	-	107.71	(2,829.70)	-	22,215.97
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,738.87	-	17,227.81	(17,927.85)	-	5,038.83
	TOTAL:	\$ 32,491.38	\$ -	\$ 269,849.02	\$ (180,630.91)	\$ -	\$ 121,709.49
	TOTAL ALL FUNDS:	\$ 28,780,574.62	\$ 7,768.46	\$ 848,771.54	\$ (1,677,214.45)	\$ 7,802.36	\$ 27,952,097.81