

COUNTY TREASURER FINANCIAL REPORT
For Period Ending OCTOBER 2024

Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	14,470,630.32	3,960.15	185,975.51	(5,817,190.45)	3,976.66	8,839,398.87
15	JURY FUND	37,728.98	-	307.49	(11,000.00)	-	27,036.47
20	LAW LIBRARY FUND	11,204.71	-	455.00	(2,519.57)	-	9,140.14
25	HOT CHECK FUND	15,359.74	-	60.00	-	-	15,419.74
36	CAPITAL PROJECTS DEBT SERVICE	435,823.24	-	4,124.51	-	-	439,947.75
37	COLISEUM INTEREST/SINKING 2006	890,366.29	1,320.85	3,436.73	-	1,326.43	893,797.44
40	FARM TO MARKET FUND	3,574,592.43	2,695.87	67,274.48	(114,505.20)	2,707.09	3,527,350.49
60	RESERVE FUND	868,468.16	-	240.00	-	-	868,708.16
65	S.O. GIFTED BANK SHARES	24,957.41	-	2,150.00	(3,240.00)	-	23,867.41
66	D.A. GIFTED BANK SHARES	43,710.47	-	-	(2,010.19)	-	41,700.28
67	AMERICAN RESCUE PLAN	1,403,794.21	-	5,402.24	-	-	1,409,196.45
68	COUNTY CLERK RECORDS ARCHIVE	-	-	-	-	-	-
69	DISTRICT CLERK RECORDS ARCHIVE	-	-	-	-	-	-
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	-	-	-	(24,809.42)	-	(24,809.42)
72	SB22 DISTRICT ATTORNEY	(172,866.64)	-	175,000.00	(6,363.62)	-	(4,230.26)
73	SB22 COUNTY ATTORNEY	-	-	-	-	-	-
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	102,850.24	-	681.83	(150.00)	-	103,382.07
77	DISTRICT CLERK TECH FUND	-	-	-	-	-	-
78	JUSTICE PEACE TECH FUND	-	-	-	-	-	-
79	JUVENILE CASE MGMT. FUND	-	-	-	-	-	-
80	AGENCY AND TRUST FUND	67,642.98	-	21,895.20	(67,602.48)	-	21,935.70
81	ELECTION CONTRACT FUND	-	-	-	-	-	-
82	COUNTY RECORDS MGMT FUND	32,760.74	-	45.00	-	-	32,805.74
83	RESTITUTIONS FUND	401,807.69	-	3,964.27	(7,117.26)	-	398,654.70
84	CO. CLERK RECORDS MGMT FUND	168,820.90	-	7,430.26	(56,497.42)	-	119,753.74
85	DIST. CLERK RECORDS MGMT. FUND	69,676.74	-	778.77	-	-	70,455.51
86	N C COURTHOUSE SECURITY FUND	88,338.19	-	1,176.91	(531.00)	-	88,984.10
87	EXTRADITIONS FUND	38,740.00	-	529.00	-	-	39,269.00
97	CLAIMS CLEARING FUND	117.93	-	1,011.39	-	-	1,129.32
98	PAYROLL CLEARING FUND	(10,513.09)	-	-	-	-	(11,557.25)
	TOTAL:	\$ 22,564,187.99	\$ 7,976.87	\$ 481,938.59	\$ (6,113,536.61)	\$ 8,010.18	\$ 16,931,512.50
26	D A CHECK COLLECTION FUND	114.44	-	0.44	-	-	114.88
27	D.A. GAMBLING FORFEITURE FUND	975.80	-	3.74	-	-	979.54
88	D A FORFEITURE FUND	171,140.00	-	656.54	(65.00)	-	171,731.54
89	D.A. FORFEITURE FEDERAL FUND	258.55	-	0.99	-	-	259.54
90	SHERIFF FORFEITURE FUND	41,634.53	-	660.04	-	-	42,294.57
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,043.89	-	33,133.95	(33,136.62)	-	5,041.22
	TOTAL:	\$ 219,187.42	\$ -	\$ 34,455.70	\$ (33,201.62)	\$ -	\$ 220,441.50
	TOTAL ALL FUNDS:	\$ 22,783,375.41	\$ 7,976.87	\$ 516,394.29	\$ (6,146,738.23)	\$ 8,010.18	\$ 17,151,954.00

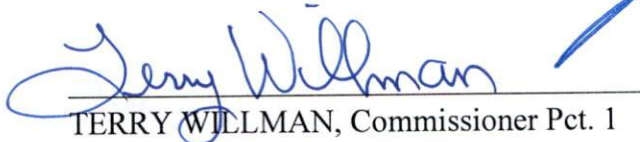
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 25th day of NOVEMBER 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: \$ 17,159,964.18
FOR THE MONTH OF OCTOBER 2024

WITNESS OUR HANDS THIS 25th day of November 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 25th day of Nov. 2024


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy