

COUNTY TREASURER FINANCIAL REPORT
For Period Ending NOVEMBER 2024

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	8,840,364.21	3,976.66	400,017.48	(1,258,982.24)	3,992.14	7,981,383.97
15	JURY FUND	27,036.47	-	3,102.22	-	-	30,138.69
20	LAW LIBRARY FUND	9,140.14	-	665.00	(845.81)	-	8,959.33
25	HOT CHECK FUND	15,419.74	-	-	(11.98)	-	15,407.76
36	CAPITAL PROJECTS DEBT SERVICE	439,947.75	-	4,228.18	-	-	444,175.93
37	COLISEUM INTEREST/SINKING 2006	893,797.44	1,326.43	103,633.67	(35,500.00)	1,331.60	961,925.94
40	FARM TO MARKET FUND	3,527,350.49	2,707.09	19,253.73	(168,132.28)	2,717.66	3,378,461.37
60	RESERVE FUND	868,708.16	-	390.00	-	-	869,098.16
65	S.O. GIFTED BANK SHARES	23,867.41	-	-	(13,434.41)	-	10,433.00
66	D.A. GIFTED BANK SHARES	41,700.28	-	-	(5,416.10)	-	36,284.18
67	AMERICAN RESCUE PLAN	1,409,196.45	-	4,844.22	(134,254.00)	-	1,279,786.67
68	COUNTY CLERK RECORDS ARCHIVE	-	-	-	-	-	-
69	DISTRICT CLERK RECORDS ARCHIVE	-	-	-	-	-	-
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	(25,774.76)	-	350,354.46	(32,358.86)	-	292,220.84
72	SB22 DISTRICT ATTORNEY	(4,230.26)	-	-	(19,027.86)	-	(23,258.12)
73	SB22 COUNTY ATTORNEY	-	-	175,413.53	-	-	175,413.53
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	103,382.07	-	472.48	(150.00)	-	103,704.55
77	DISTRICT CLERK TECH FUND	-	-	-	-	-	-
78	JUSTICE PEACE TECH FUND	-	-	-	-	-	-
79	JUVENILE CASE MGMT. FUND	-	-	-	-	-	-
80	AGENCY AND TRUST FUND	21,935.70	-	18,147.60	-	-	40,083.30
81	ELECTION CONTRACT FUND	-	-	2,625.58	-	-	2,625.58
82	COUNTY RECORDS MGMT FUND	32,805.74	-	65.11	-	-	32,870.85
83	RESTITUTIONS FUND	398,654.70	-	7,654.10	(750.00)	-	405,558.80
84	CO. CLERK RECORDS MGMT FUND	119,753.74	-	4,049.31	(65.88)	-	123,737.17
85	DIST. CLERK RECORDS MGMT. FUND	70,455.51	-	800.69	-	-	71,256.20
86	N C COURTHOUSE SECURITY FUND	88,984.10	-	1,038.73	(1,318.50)	-	88,704.33
87	EXTRADITIONS FUND	39,269.00	-	10,470.00	-	-	49,739.00
97	CLAIMS CLEARING FUND	1,129.32	-	(912.65)	-	-	216.67
98	PAYROLL CLEARING FUND	(11,557.25)	-	-	-	-	(11,118.81)
TOTAL:		\$ 16,931,512.50	\$ 8,010.18	\$ 1,106,313.44	\$ (1,670,247.92)	\$ 8,041.40	\$ 16,367,985.24
26	D A CHECK COLLECTION FUND	114.88	-	0.42	-	-	115.30
27	D.A. GAMBLING FORFEITURE FUND	979.54	-	3.58	-	-	983.12
88	D A FORFEITURE FUND	171,731.54	-	4,300.81	(2,551.08)	-	173,481.27
89	D.A. FORFEITURE FEDERAL FUND	259.54	-	0.95	-	-	260.49
90	SHERIFF FORFEITURE FUND	42,294.57	-	154.59	(54.95)	-	42,394.21
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,041.22	-	29,581.27	(24,939.22)	-	9,683.27
TOTAL:		\$ 220,441.50	\$ -	\$ 34,041.62	\$ (27,545.25)	\$ -	\$ 226,937.87
TOTAL ALL FUNDS:		\$ 17,151,954.00	\$ 8,010.18	\$ 1,140,355.06	\$ (1,697,793.17)	\$ 8,041.40	\$ 16,594,923.11

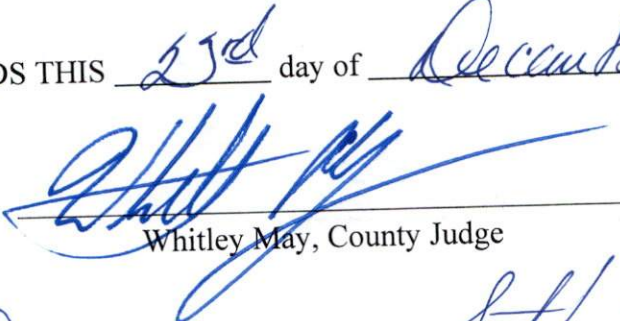
(GENERAL (FUND 10) BEGINNIG CASH INCREASED BY \$965.34 AND SHERIFF SB22 (FUND 71) WAS DECREASED BY \$965.34 TO CORRECT ERROR IN PAYROLL)

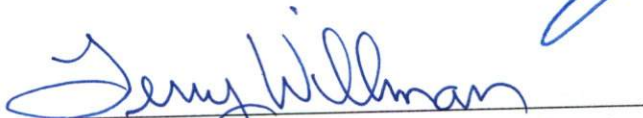
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 23rd day of DECEMBER 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: \$ 16,602,964.51
FOR THE MONTH OF NOVEMBER 2024

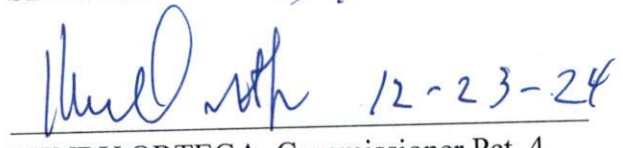
WITNESS OUR HANDS THIS 23rd day of December 2024


Whitley May, County Judge



TERRY WILLMAN, Commissioner Pct. 1



SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3

 12-23-24
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 23rd day of December 2024


SHARLA KEITH, County Clerk
Nolan County, Texas

By: , Deputy