

COUNTY TREASURER FINANCIAL REPORT
For Period Ending DECEMBER 2024

| Fund | Description | Beginning | Beginning | Revenues | Expenditures | Ending | Ending |
|------|--------------------------------|-------------------------|--------------------|------------------------|--------------------------|--------------------|-------------------------|
| | | Cash | Investments | | | Investments | Cash |
| 10 | GENERAL FUND | 7,981,383.97 | 3,992.14 | 1,614,372.48 | (1,158,927.23) | 4,007.58 | 8,436,813.78 |
| 15 | JURY FUND | 30,138.69 | - | 359.04 | (100.00) | - | 30,397.73 |
| 20 | LAW LIBRARY FUND | 8,959.33 | - | 735.00 | (821.81) | - | 8,872.52 |
| 25 | HOT CHECK FUND | 15,407.76 | - | - | (11.98) | - | 15,395.78 |
| 36 | CAPITAL PROJECTS DEBT SERVICE | 444,175.93 | - | 4,349.90 | - | - | 448,525.83 |
| 37 | COLISEUM INTEREST/SINKING 2006 | 961,925.94 | 1,331.60 | 3,617.49 | - | 1,336.78 | 965,538.25 |
| 40 | FARM TO MARKET FUND | 3,378,461.37 | 2,717.66 | 327,096.74 | (170,051.96) | 2,728.16 | 3,535,495.65 |
| 60 | RESERVE FUND | 869,098.16 | - | 430.00 | - | - | 869,528.16 |
| 65 | S.O. GIFTED BANK SHARES | 10,433.00 | - | - | (5,125.00) | - | 5,308.00 |
| 66 | D.A. GIFTED BANK SHARES | 36,284.18 | - | - | (3,846.64) | - | 32,437.54 |
| 67 | AMERICAN RESCUE PLAN | 1,279,786.67 | - | 4,775.60 | - | - | 1,284,562.27 |
| 68 | COUNTY CLERK RECORDS ARCHIVE | - | - | - | - | - | - |
| 69 | DISTRICT CLERK RECORDS ARCHIVE | - | - | - | - | - | - |
| 70 | NOLAN COUNTY DARE FUND | 79.45 | - | - | - | - | 79.45 |
| 71 | SB22 SHERIFF | 292,220.84 | - | 1,040.84 | (24,152.35) | - | 269,109.33 |
| 72 | SB22 DISTRICT ATTORNEY | (23,258.12) | - | - | (12,637.24) | - | (35,895.36) |
| 73 | SB22 COUNTY ATTORNEY | 175,413.53 | - | 673.48 | - | - | 176,087.01 |
| 75 | UNCLAIMED MONEY FUND | 96.90 | - | - | - | - | 96.90 |
| 76 | COUNTY CLERK TECH FUND (CO.) | 103,704.55 | - | 634.23 | (150.00) | - | 104,188.78 |
| 77 | DISTRICT CLERK TECH FUND | - | - | - | - | - | - |
| 78 | JUSTICE PEACE TECH FUND | - | - | - | - | - | - |
| 79 | JUVENILE CASE MGMT. FUND | - | - | - | - | - | - |
| 80 | AGENCY AND TRUST FUND | 40,083.30 | - | 23,447.63 | (160.00) | - | 63,370.93 |
| 81 | ELECTION CONTRACT FUND | 2,625.58 | - | - | - | - | 2,625.58 |
| 82 | COUNTY RECORDS MGMT FUND | 32,870.85 | - | 39.89 | - | - | 32,910.74 |
| 83 | RESTITUTIONS FUND | 405,558.80 | - | 3,445.85 | (3,506.05) | - | 405,498.60 |
| 84 | CO. CLERK RECORDS MGMT FUND | 123,737.17 | - | 5,204.43 | (34.77) | - | 128,906.83 |
| 85 | DIST. CLERK RECORDS MGMT. FUND | 71,256.20 | - | 778.93 | - | - | 72,035.13 |
| 86 | N C COURTHOUSE SECURITY FUND | 88,704.33 | - | 1,289.62 | (940.50) | - | 89,053.45 |
| 87 | EXTRADITIONS FUND | 49,739.00 | - | 6,438.00 | - | - | 56,177.00 |
| 97 | CLAIMS CLEARING FUND | 216.67 | - | (104.11) | - | - | 112.56 |
| 98 | PAYROLL CLEARING FUND | (11,118.81) | - | - | - | - | (10,851.27) |
| | TOTAL: | \$ 16,367,985.24 | \$ 8,041.40 | \$ 1,998,625.04 | \$ (1,380,465.53) | \$ 8,072.52 | \$ 16,986,381.17 |
| 26 | D A CHECK COLLECTION FUND | 115.30 | - | 0.43 | - | - | 115.73 |
| 27 | D.A. GAMBLING FORFEITURE FUND | 983.12 | - | 3.67 | - | - | 986.79 |
| 88 | D A FORFEITURE FUND | 173,481.27 | - | 76,921.63 | (46,068.03) | - | 204,334.87 |
| 89 | D.A. FORFEITURE FEDERAL FUND | 260.49 | - | 0.97 | - | - | 261.46 |
| 90 | SHERIFF FORFEITURE FUND | 42,394.21 | - | 158.23 | - | - | 42,552.44 |
| 91 | SHERIFF FEDERAL FORFEITURE FUN | 20.21 | - | - | - | - | 20.21 |
| 92 | COURT COLLECTIONS FUND | 9,683.27 | - | 21,456.13 | (26,104.83) | - | 5,034.57 |
| | TOTAL: | \$ 226,937.87 | \$ - | \$ 98,541.06 | \$ (72,172.86) | \$ - | \$ 253,306.07 |
| | TOTAL ALL FUNDS: | \$ 16,594,923.11 | \$ 8,041.40 | \$ 2,097,166.10 | \$ (1,452,638.39) | \$ 8,072.52 | \$ 17,239,687.24 |

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 27th day of JANUARY 2025. 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: \$ 17,247,759.76
FOR THE MONTH OF DECEMBER 2024

WITNESS OUR HANDS THIS 27th day of January 2025



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 27th day of January 2025



SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy