

**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 28<sup>th</sup> day of OCTOBER 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:** \$ 26,856,195.79  
**FOR THE MONTH OF** MAY **2024**

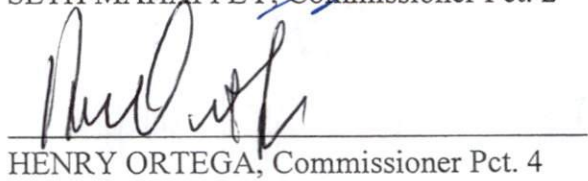
WITNESS OUR HANDS THIS 28<sup>th</sup> day of October 2024

  
Whitley May, County Judge

  
TERRY WILMAN, 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 28<sup>th</sup> day of October 2024

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: \_\_\_\_\_, Deputy

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending MAY 2024**

Fund	Description	Beginning		Beginning		Revenues		Expenditures		Ending	
		Cash	Investments	Investments	Cash			Investments	Cash		
10	GENERAL FUND	18,860,257.99	3,873.65	3,873.65	17,817,111.47	253,235.83	(1,296,364.97)	3,891.03	17,817,111.47		
15	JURY FUND	40,153.97	-	-	42,143.17	2,529.20	(540.00)	-	42,143.17		
20	LAW LIBRARY FUND	11,903.93	-	-	11,592.02	875.00	(1,186.91)	-	11,592.02		
25	HOT CHECK FUND	15,126.62	-	-	15,102.66	-	(23.96)	-	15,102.66		
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-	-	-		
36	CAPITAL PROJECTS DEBT SERVICE	424,840.99	-	-	433,214.22	8,373.23	-	-	433,214.22		
37	COLISEUM INTEREST/SINKING 2006	752,950.00	1,291.89	1,291.89	851,490.01	98,545.90	-	1,297.78	851,490.01		
40	FARM TO MARKET FUND	4,333,645.67	2,636.82	2,636.82	4,217,652.32	75,846.71	(191,828.28)	2,648.60	4,217,652.32		
60	RESERVE FUND	865,904.16	-	-	866,396.16	492.00	-	-	866,396.16		
65	S.O. GIFTED BANK SHARES	40,668.66	-	-	41,118.66	450.00	-	-	41,118.66		
66	D.A. GIFTED BANK SHARES	64,804.70	-	-	59,378.48	-	(5,426.22)	-	59,378.48		
67	AMERICAN RESCUE PLAN	1,503,578.60	-	-	1,479,598.41	6,730.45	(30,710.64)	-	1,479,598.41		
70	NOLAN COUNTY DARE FUND	79.45	-	-	79.45	-	-	-	79.45		
75	UNCLAIMED MONEY FUND	96.90	-	-	96.90	-	-	-	96.90		
76	COUNTY TECHNOLOGY FUND	104,631.60	-	-	104,278.78	670.55	(1,023.37)	-	104,278.78		
80	AGENCY AND TRUST FUND	24,910.83	-	-	47,675.04	22,764.21	-	-	47,675.04		
82	COUNTY RECORDS MGMT FUND	32,430.08	-	-	32,573.24	143.16	-	-	32,573.24		
83	RESTITUTIONS FUND	377,934.67	-	-	384,848.02	7,093.35	(180.00)	-	384,848.02		
84	COUNTY CLERK RECORDS MGMT FUND	196,101.98	-	-	145,903.12	6,346.56	(56,545.42)	-	145,903.12		
85	DIST. CLERK RECORDS MGMT. FUND	65,168.62	-	-	65,985.55	816.93	-	-	65,985.55		
86	N C COURTHOUSE SECURITY FUND	87,234.40	-	-	86,810.01	1,419.21	(1,843.60)	-	86,810.01		
87	EXTRADITIONS FUND	37,616.00	-	-	37,741.00	125.00	-	-	37,741.00		
93	HAVA CARES ACT FUND	-	-	-	-	-	-	-	-		
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-	-	-		
95	ELECTION SECURITY FUND	-	-	-	-	-	-	-	-		
97	CLAIMS CLEARING FUND	-	-	-	-	-	-	-	-		
98	PAYROLL CLEARING FUND	(9,651.50)	-	-	(9,603.21)	-	-	-	(9,603.21)		
<b>TOTAL:</b>		<b>\$ 27,830,388.32</b>	<b>\$ 7,802.36</b>	<b>\$ 7,802.36</b>	<b>\$ 26,731,185.48</b>	<b>\$ 486,457.29</b>	<b>\$ (1,585,673.37)</b>	<b>\$ 7,837.41</b>	<b>\$ 26,731,185.48</b>		
26	D A CHECK COLLECTION FUND	111.97	-	-	112.47	0.50	-	-	112.47		
27	D.A. GAMBLING FORFEITURE FUND	954.80	-	-	959.08	4.28	-	-	959.08		
88	D A FORFEITURE FUND	93,114.72	-	-	88,457.66	6,069.76	(10,726.82)	-	88,457.66		
89	D.A. FORFEITURE FEDERAL FUND	252.99	-	-	254.13	1.14	-	-	254.13		
90	SHERIFF FORFEITURE FUND	22,215.97	-	-	22,320.42	104.45	-	-	22,320.42		
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	20.21	-	-	-	20.21		
92	COURT COLLECTIONS FUND	5,038.83	-	-	5,048.93	26,390.28	(26,380.18)	-	5,048.93		
<b>TOTAL:</b>		<b>\$ 121,709.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,172.90</b>	<b>\$ 32,570.41</b>	<b>\$ (37,107.00)</b>	<b>\$ -</b>	<b>\$ 117,172.90</b>		
<b>TOTAL ALL FUNDS:</b>		<b>\$ 27,952,097.81</b>	<b>\$ 7,802.36</b>	<b>\$ 7,802.36</b>	<b>\$ 26,848,358.38</b>	<b>\$ 519,027.70</b>	<b>\$ (1,622,780.37)</b>	<b>\$ 7,837.41</b>	<b>\$ 26,848,358.38</b>		