

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

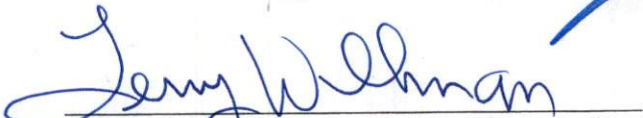
We certify the requirements of LGC 114.026: have been met on this the 28th day of OCTOBER 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: \$ 24,825,027.96
FOR THE MONTH OF JULY 2024

WITNESS OUR HANDS THIS 28th day of October 2024



Whitley May, County Judge



TERRY WILLMAN, Commissioner Pct. 1



SETH MAHAFFEY, Commissioner Pct. 2

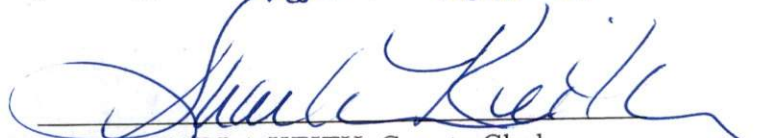


TOMMY WHITE, Commissioner Pct. 3



HENRY ORTEGA, Commissioner Pct. 4

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



SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending JULY 2024

Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	16,982,839.38	3,908.05	223,039.17	(1,105,264.65)	3,925.72	16,100,596.23
15	JURY FUND	35,345.69	-	490.78	-	-	35,836.47
20	LAW LIBRARY FUND	11,649.34	-	1,058.50	(1,591.14)	-	11,116.70
25	HOT CHECK FUND	15,015.68	-	75.00	299.01	-	15,389.69
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	440,997.58	-	5,704.23	-	-	446,701.81
37	COLISEUM INTEREST/SINKING 2006	825,053.89	1,303.48	3,686.71	-	1,309.37	828,734.71
40	FARM TO MARKET FUND	4,276,670.23	2,660.22	69,192.00	(404,393.45)	2,672.31	3,941,456.69
60	RESERVE FUND	866,876.16	-	606.00	-	-	867,482.16
65	S.O. GIFTED BANK SHARES	43,018.66	-	100.00	-	-	43,118.66
66	D.A. GIFTED BANK SHARES	55,461.47	-	-	(3,917.00)	-	51,544.47
67	AMERICAN RESCUE PLAN	1,486,043.83	-	6,580.87	(42,511.05)	-	1,450,113.65
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	104,739.02	-	704.63	(2,517.90)	-	102,925.75
80	AGENCY AND TRUST FUND	67,599.90	-	24,189.53	(67,241.97)	-	24,547.46
82	COUNTY RECORDS MGMT FUND	32,583.24	-	92.50	-	-	32,675.74
83	RESTITUTIONS FUND	388,198.97	-	11,876.82	(605.00)	-	399,470.79
84	COUNTY CLERK RECORDS MGMT FUND	152,051.31	-	6,255.35	(45.75)	-	158,260.91
85	DIST. CLERK RECORDS MGMT. FUND	66,729.29	-	984.30	-	-	67,713.59
86	N C COURTHOUSE SECURITY FUND	86,719.41	-	1,529.92	(265.50)	-	87,983.83
87	EXTRADITIONS FUND	38,015.00	-	225.00	-	-	38,240.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	21.45	-	147.91	-	-	169.36
98	PAYROLL CLEARING FUND	(9,514.74)	-	-	-	-	(10,868.10)
TOTAL:		\$ 25,966,291.11	\$ 7,871.75	\$ 356,539.22	\$ (1,628,054.40)	\$ 7,907.40	\$ 24,693,386.92
26	D A CHECK COLLECTION FUND	112.96	-	0.51	-	-	113.47
27	D.A. GAMBLING FORFEITURE FUND	963.25	-	4.31	-	-	967.56
88	D A FORFEITURE FUND	88,860.29	-	406.59	-	-	89,266.88
89	D.A. FORFEITURE FEDERAL FUND	255.23	-	1.14	-	-	256.37
90	SHERIFF FORFEITURE FUND	22,417.39	-	100.36	-	-	22,517.75
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,033.70	-	20,928.20	(15,370.50)	-	10,591.40
TOTAL:		\$ 117,663.03	\$ -	\$ 21,441.11	\$ (15,370.50)	\$ -	\$ 123,733.64
TOTAL ALL FUNDS:		\$ 26,083,954.14	\$ 7,871.75	\$ 377,980.33	\$ (1,643,424.90)	\$ 7,907.40	\$ 24,817,120.56