

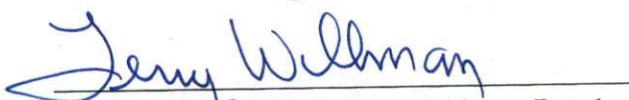
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

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:** \$ 23,929,515.64  
**FOR THE MONTH OF** AUGUST 2024

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

  
Whitley May, County Judge

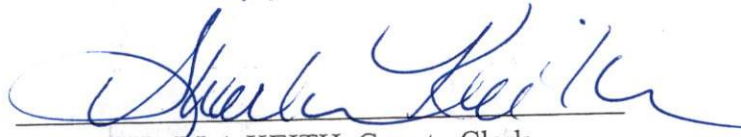
  
TERRY WILLMAN, Commissioner Pct. 1

  
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 28<sup>th</sup> day of October 2024

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

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

Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	16,100,596.23	3,925.72	245,172.16	(1,056,763.88)	3,943.39	15,288,986.84
15	JURY FUND	35,836.47	-	440.94	-	-	36,277.41
20	LAW LIBRARY FUND	11,116.70	-	830.50	(782.68)	-	11,164.52
25	HOT CHECK FUND	15,389.69	-	-	(17.97)	-	15,371.72
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	446,701.81	-	8,968.16	(26,800.75)	-	428,869.22
37	COLISEUM INTEREST/SINKING 2006	828,734.71	1,309.37	3,543.13	(23,865.00)	1,315.26	808,406.95
40	FARM TO MARKET FUND	3,941,456.69	2,672.31	63,998.45	(150,692.41)	2,684.40	3,854,750.64
60	RESERVE FUND	867,482.16	-	486.00	-	-	867,968.16
65	S.O. GIFTED BANK SHARES	43,118.66	-	100.00	-	-	43,218.66
66	D.A. GIFTED BANK SHARES	51,544.47	-	-	(3,917.00)	-	47,627.47
67	AMERICAN RESCUE PLAN	1,450,113.65	-	6,138.15	(61,155.00)	-	1,395,096.80
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	102,925.75	-	679.59	(477.41)	-	103,127.93
80	AGENCY AND TRUST FUND	24,547.46	-	22,791.80	-	-	47,339.26
82	COUNTY RECORDS MGMT FUND	32,675.74	-	37.50	-	-	32,713.24
83	RESTITUTIONS FUND	399,470.79	-	2,943.15	(10,055.11)	-	392,358.83
84	COUNTY CLERK RECORDS MGMT FUND	158,260.91	-	5,495.35	(64.05)	-	163,692.21
85	DIST. CLERK RECORDS MGMT. FUND	67,713.59	-	931.10	-	-	68,644.69
86	N C COURTHOUSE SECURITY FUND	87,983.83	-	1,430.34	(769.50)	-	88,644.67
87	EXTRADITIONS FUND	38,240.00	-	260.00	-	-	38,500.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	169.36	-	(226.35)	-	-	(56.99)
98	PAYROLL CLEARING FUND	(10,868.10)	-	-	-	-	(10,702.13)
	<b>TOTAL:</b>	<b>\$ 24,693,386.92</b>	<b>\$ 7,907.40</b>	<b>\$ 364,019.97</b>	<b>\$ (1,335,360.76)</b>	<b>\$ 7,943.05</b>	<b>\$ 23,722,176.45</b>
26	D A CHECK COLLECTION FUND	113.47	-	0.50	-	-	113.97
27	D.A. GAMBLING FORFEITURE FUND	967.56	-	4.24	-	-	971.80
88	D A FORFEITURE FUND	89,266.88	-	122,437.19	(41,326.65)	-	170,377.42
89	D.A. FORFEITURE FEDERAL FUND	256.37	-	1.12	-	-	257.49
90	SHERIFF FORFEITURE FUND	22,517.75	-	98.76	-	-	22,616.51
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	10,591.40	-	17,881.24	(23,433.90)	-	5,038.74
	<b>TOTAL:</b>	<b>\$ 123,733.64</b>	<b>\$ -</b>	<b>\$ 140,423.05</b>	<b>\$ (64,760.55)</b>	<b>\$ -</b>	<b>\$ 199,396.14</b>
	<b>TOTAL ALL FUNDS:</b>	<b>\$ 24,817,120.56</b>	<b>\$ 7,907.40</b>	<b>\$ 504,443.02</b>	<b>\$ (1,400,121.31)</b>	<b>\$ 7,943.05</b>	<b>\$ 23,921,572.59</b>