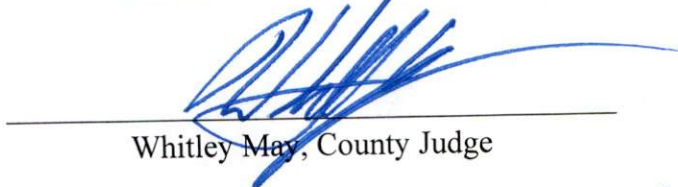


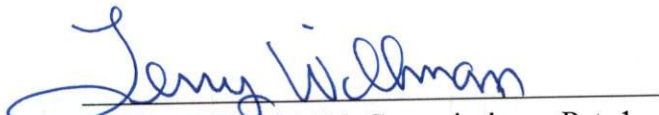
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

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: \$ 22,791,352.28
FOR THE MONTH OF SEPTEMBER 2024

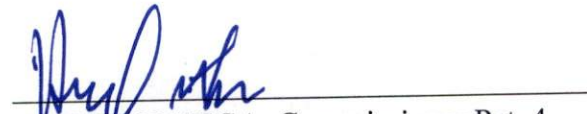
WITNESS OUR HANDS THIS 28th day of October 2024


Whitley May, County Judge

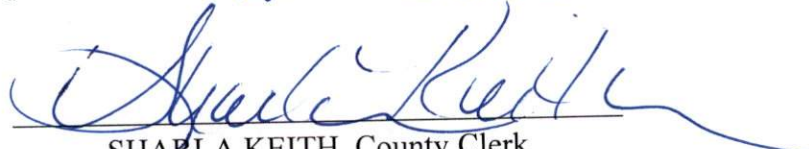

TERRY WILLMAN, Commissioner Pct. 1


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 SEPTEMBER 2024**

Fund	Description	Beginning		Revenues		Expenditures		Ending	
		Cash	Investments					Investments	Cash
10	GENERAL FUND	15,288,986.84	3,943.39	396,828.13	(1,215,167.89)	3,960.15	14,470,630.32		
15	JURY FUND	36,277.41	-	1,871.57	(420.00)	-	37,728.98		
20	LAW LIBRARY FUND	11,164.52	-	862.00	(821.81)	-	11,204.71		
25	HOT CHECK FUND	15,371.72	-	-	(11.98)	-	15,359.74		
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-		
36	CAPITAL PROJECTS DEBT SERVICE	428,869.22	-	6,954.02	-	-	435,823.24		
37	COLISEUM INTEREST/SINKING 2006	808,406.95	1,315.26	118,943.93	(36,979.00)	1,320.85	890,366.29		
40	FARM TO MARKET FUND	3,854,750.64	2,684.40	23,145.78	(303,292.52)	2,695.87	3,574,592.43		
60	RESERVE FUND	867,968.16	-	500.00	-	-	868,468.16		
65	S.O. GIFTED BANK SHARES	43,218.66	-	100.00	(18,361.25)	-	24,957.41		
66	D.A. GIFTED BANK SHARES	47,627.47	-	-	(3,917.00)	-	43,710.47		
67	AMERICAN RESCUE PLAN	1,395,096.80	-	5,726.24	2,971.17	-	1,403,794.21		79.45
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45		
71	SB22 SHERIFF	-	-	-	-	-	-		
72	SB22 DISTRICT ATTORNEY	-	-	-	(172,866.64)	-	(172,866.64)		
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90		
76	COUNTY TECHNOLOGY FUND	103,127.93	-	609.77	(887.46)	-	102,850.24		
80	AGENCY AND TRUST FUND	47,339.26	-	20,303.72	-	-	67,642.98		
82	COUNTY RECORDS MGMT FUND	32,713.24	-	47.50	-	-	32,760.74		
83	RESTITUTIONS FUND	392,358.83	-	9,958.21	(509.35)	-	401,807.69		
84	COUNTY CLERK RECORDS MGMT FUND	163,692.21	-	5,194.57	(65.88)	-	168,820.90		
85	DIST. CLERK RECORDS MGMT. FUND	68,644.69	-	1,032.05	-	-	69,676.74		
86	N C COURTHOUSE SECURITY FUND	88,644.67	-	1,304.52	(1,611.00)	-	88,338.19		
87	EXTRADITIONS FUND	38,500.00	-	240.00	-	-	38,740.00		
93	HAVA CARES ACT FUND	-	-	-	-	-	-		
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-		
95	ELECTION SECURITY FUND	-	-	-	-	-	-		
97	CLAIMS CLEARING FUND	(56.99)	-	174.92	-	-	117.93		
98	PAYROLL CLEARING FUND	(10,702.13)	-	-	-	-	(10,513.09)		
TOTAL:		\$ 23,722,176.45	\$ 7,943.05	\$ 593,796.93	\$ (1,751,940.61)	\$ 7,976.87	\$ 22,564,187.99		
26	D A CHECK COLLECTION FUND	113.97	-	0.47	-	-	114.44		
27	D.A. GAMBLING FORFEITURE FUND	971.80	-	4.00	-	-	975.80		
88	D A FORFEITURE FUND	170,377.42	-	762.58	-	-	171,140.00		
89	D.A. FORFEITURE FEDERAL FUND	257.49	-	1.06	-	-	258.55		
90	SHERIFF FORFEITURE FUND	22,616.51	-	19,577.02	(559.00)	-	41,634.53		
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21		
92	COURT COLLECTIONS FUND	5,038.74	-	17,920.51	(17,915.36)	-	5,043.89		
TOTAL:		\$ 199,396.14	\$ -	\$ 38,265.64	\$ (18,474.36)	\$ -	\$ 219,187.42		
TOTAL ALL FUNDS:		\$ 23,921,572.59	\$ 7,943.05	\$ 632,062.57	\$ (1,770,414.97)	\$ 7,976.87	\$ 22,783,375.41		