

## MINUTES OF COUNTY FINANCES TREASURER'S REPORT

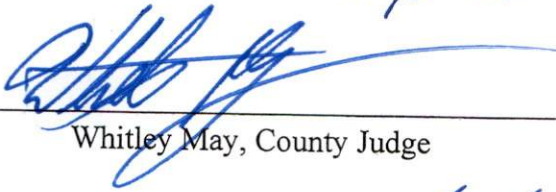
We certify the requirements of LGC 114.026: have been met on this the 14<sup>th</sup> day of APRIL 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:**

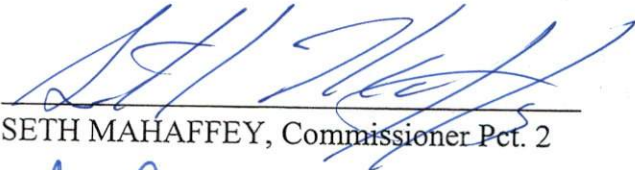
\$ 23,897,739.68

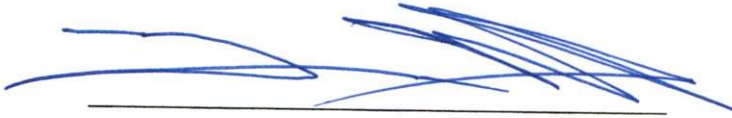
**FOR THE MONTH OF** MARCH 2025

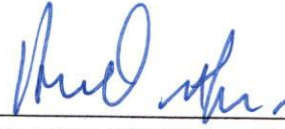
WITNESS OUR HANDS THIS 14<sup>th</sup> day of April 2025

  
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 14<sup>th</sup> day of April 2025



  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending MARCH 2025**

| Fund                    | Description                    | Beginning<br>Cash       | Beginning<br>Investments | Revenues             | Expenditures             | Ending<br>Investments | Ending<br>Cash          |
|-------------------------|--------------------------------|-------------------------|--------------------------|----------------------|--------------------------|-----------------------|-------------------------|
| 10                      | GENERAL FUND                   | 15,659,736.06           | 4,035.94                 | 296,660.12           | (1,174,884.57)           | 4,050.82              | 14,781,496.73           |
| 15                      | JURY FUND                      | 34,788.75               | -                        | 418.37               | (11,020.00)              | -                     | 24,187.12               |
| 20                      | LAW LIBRARY FUND               | 7,511.58                | -                        | 7,474.68             | (821.81)                 | -                     | 14,164.45               |
| 25                      | HOT CHECK FUND                 | 15,383.80               | -                        | 195.00               | (11.98)                  | -                     | 15,566.82               |
| 36                      | CAPITAL PROJECTS DEBT SERVICE  | 454,205.77              | -                        | 2,417.69             | -                        | -                     | 456,623.46              |
| 37                      | COLISEUM INTEREST/SINKING 2006 | 805,877.30              | 1,346.22                 | 2,858.87             | -                        | 1,351.18              | 808,731.21              |
| 40                      | FARM TO MARKET FUND            | 5,060,949.59            | 2,747.62                 | 144,610.48           | (140,752.91)             | 2,757.81              | 5,064,796.97            |
| 60                      | RESERVE FUND                   | 870,380.16              | -                        | 125,520.00           | -                        | -                     | 995,900.16              |
| 65                      | S.O. GIFTED BANK SHARES        | 5,308.00                | -                        | -                    | -                        | -                     | 5,308.00                |
| 66                      | D.A. GIFTED BANK SHARES        | 24,675.44               | -                        | -                    | (3,863.67)               | -                     | 20,811.77               |
| 67                      | AMERICAN RESCUE PLAN           | 219,675.14              | -                        | 671.51               | (135,629.83)             | -                     | 84,716.82               |
| 68                      | COUNTY CLERK RECORDS ARCHIVE   | -                       | -                        | -                    | -                        | -                     | -                       |
| 69                      | DISTRICT CLERK RECORDS ARCHIVE | -                       | -                        | -                    | -                        | -                     | -                       |
| 70                      | NOLAN COUNTY DARE FUND         | 79.45                   | -                        | -                    | -                        | -                     | 79.45                   |
| 71                      | SB22 SHERIFF                   | 225,065.25              | -                        | 755.45               | (23,943.58)              | -                     | 201,877.12              |
| 72                      | SB22 DISTRICT ATTORNEY         | (61,286.84)             | -                        | -                    | (12,637.24)              | -                     | (73,924.08)             |
| 73                      | SB22 COUNTY ATTORNEY           | 174,278.08              | -                        | 587.57               | (1,368.40)               | -                     | 173,497.25              |
| 75                      | UNCLAIMED MONEY FUND           | 96.90                   | -                        | -                    | -                        | -                     | 96.90                   |
| 76                      | COUNTY CLERK TECH FUND (CO.)   | 105,186.84              | -                        | 125.53               | (103,650.97)             | -                     | 1,661.40                |
| 77                      | DISTRICT CLERK TECH FUND       | -                       | -                        | 5,123.46             | -                        | -                     | 5,123.46                |
| 78                      | JUSTICE PEACE TECH FUND        | -                       | -                        | 98,192.28            | -                        | -                     | 98,192.28               |
| 79                      | JUVENILE CASE MGMT. FUND       | -                       | -                        | 67,498.30            | -                        | -                     | 67,498.30               |
| 80                      | AGENCY AND TRUST FUND          | 46,963.92               | -                        | 26,361.87            | (238.00)                 | -                     | 73,087.79               |
| 81                      | ELECTION CONTRACT FUND         | 2,625.58                | -                        | -                    | -                        | -                     | 2,625.58                |
| 82                      | COUNTY RECORDS MGMT FUND       | 33,155.57               | -                        | 57.50                | -                        | -                     | 33,213.07               |
| 83                      | RESTITUTIONS FUND              | 416,534.11              | -                        | 7,615.72             | (18,030.04)              | -                     | 406,119.79              |
| 84                      | CO.CLERK RECORDS MGMT FUND     | 138,966.56              | -                        | 5,331.04             | (47.58)                  | -                     | 144,250.02              |
| 85                      | DIST.CLERK RECORDS MGMT. FUND  | 74,455.70               | -                        | 1,274.14             | -                        | -                     | 75,729.84               |
| 86                      | N C COURTHOUSE SECURITY FUND   | 90,297.57               | -                        | 1,647.43             | (1,080.00)               | -                     | 90,865.00               |
| 87                      | EXTRADITIONS FUND              | 55,878.00               | -                        | 710.00               | -                        | -                     | 56,588.00               |
| 97                      | CLAIMS CLEARING FUND           | 448.90                  | -                        | (549.08)             | -                        | -                     | (100.18)                |
| 98                      | PAYROLL CLEARING FUND          | (1,769.49)              | -                        | -                    | -                        | -                     | (224.71)                |
| <b>TOTAL:</b>           |                                | <b>\$ 24,459,467.69</b> | <b>\$ 8,129.78</b>       | <b>\$ 795,557.93</b> | <b>\$ (1,627,980.58)</b> | <b>\$ 8,159.81</b>    | <b>\$ 23,628,559.79</b> |
| 26                      | D A CHECK COLLECTION FUND      | 116.52                  | -                        | 0.42                 | -                        | -                     | 116.94                  |
| 27                      | D.A. GAMBLING FORFEITURE FUND  | 993.51                  | -                        | 3.54                 | -                        | -                     | 997.05                  |
| 88                      | D A FORFEITURE FUND            | 210,796.43              | -                        | 783.31               | -                        | -                     | 211,579.74              |
| 89                      | D.A. FORFEITURE FEDERAL FUND   | 263.24                  | -                        | 0.94                 | -                        | -                     | 264.18                  |
| 90                      | SHERIFF FORFEITURE FUND        | 42,842.52               | -                        | 152.86               | -                        | -                     | 42,995.38               |
| 91                      | SHERIFF FEDERAL FORFEITURE FUN | 20.21                   | -                        | -                    | -                        | -                     | 20.21                   |
| 92                      | COURT COLLECTIONS FUND         | 8,694.02                | -                        | 28,669.24            | (32,316.68)              | -                     | 5,046.58                |
| <b>TOTAL:</b>           |                                | <b>\$ 263,726.45</b>    | <b>\$ -</b>              | <b>\$ 29,610.31</b>  | <b>\$ (32,316.68)</b>    | <b>\$ -</b>           | <b>\$ 261,020.08</b>    |
| <b>TOTAL ALL FUNDS:</b> |                                | <b>\$ 24,723,194.14</b> | <b>\$ 8,129.78</b>       | <b>\$ 825,168.24</b> | <b>\$ (1,660,297.26)</b> | <b>\$ 8,159.81</b>    | <b>\$ 23,889,579.87</b> |