

COUNTY TREASURER FINANCIAL REPORT
For Period Ending APRIL 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,781,496.73	4,050.82	628,119.97	(1,098,661.97)	4,065.22	14,310,940.33
15	JURY FUND	24,187.12	-	398.35	-	-	24,585.47
20	LAW LIBRARY FUND	14,164.45	-	973.32	(2,095.13)	-	13,042.64
25	HOT CHECK FUND	15,566.82	-	-	(5.99)	-	15,560.83
36	CAPITAL PROJECTS DEBT SERVICE	456,623.46	-	-	(456,623.46)	-	-
37	COLISEUM INTEREST/SINKING 2006	808,731.21	1,351.18	2,776.77	-	1,355.98	811,503.18
40	FARM TO MARKET FUND	5,064,796.97	2,757.81	114,676.11	(198,782.05)	2,767.70	4,980,681.14
60	RESERVE FUND	995,900.16	-	520.00	-	-	996,420.16
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	20,811.77	-	-	(3,846.63)	-	16,965.14
67	AMERICAN RESCUE PLAN	84,716.82	-	-	(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	201,877.12	-	32,986.07	(25,193.98)	-	209,669.21
72	SB22 DISTRICT ATTORNEY	(73,924.08)	-	178,717.95	(12,637.24)	-	92,156.63
73	SB22 COUNTY ATTORNEY	173,497.25	-	633.59	(1,368.40)	-	172,762.44
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,661.40	-	28.00	-	-	1,689.40
77	DISTRICT CLERK TECH FUND	5,123.46	-	84.12	-	-	5,207.58
78	JUSTICE PEACE TECH FUND	98,192.28	-	451.57	(150.00)	-	98,493.85
79	JUVENILE CASE MGMT. FUND	67,498.30	-	631.94	-	-	68,130.24
80	AGENCY AND TRUST FUND	73,087.79	-	16,613.51	(72,343.89)	-	17,357.41
81	ELECTION CONTRACT FUND	2,625.58	-	1,794.81	-	-	4,420.39
82	COUNTY RECORDS MGMT FUND	33,213.07	-	55.17	-	-	33,268.24
83	RESTITUTIONS FUND	406,119.79	-	5,764.97	(5,256.63)	-	406,628.13
84	CO. CLERK RECORDS MGMT FUND	144,250.02	-	5,140.65	(65.88)	-	149,324.79
85	DIST. CLERK RECORDS MGMT. FUND	75,729.84	-	855.11	-	-	76,584.95
86	N C COURTHOUSE SECURITY FUND	90,865.00	-	1,350.78	(1,831.73)	-	90,384.05
87	EXTRADITIONS FUND	56,588.00	-	235.00	-	-	56,823.00
97	CLAIMS CLEARING FUND	(100.18)	-	190.50	-	-	90.32
98	PAYROLL CLEARING FUND	(224.71)	-	-	-	-	(6,865.64)
TOTAL:		\$ 23,628,559.79	\$ 8,159.81	\$ 992,998.26	\$ (1,963,579.80)	\$ 8,188.90	\$ 22,651,308.23
26	D A CHECK COLLECTION FUND	116.94	-	0.40	-	-	117.34
27	D.A. GAMBLING FORFEITURE FUND	997.05	-	3.44	-	-	1,000.49
88	D A FORFEITURE FUND	211,579.74	-	738.74	-	-	212,318.48
89	D.A. FORFEITURE FEDERAL FUND	264.18	-	0.91	-	-	265.09
90	SHERIFF FORFEITURE FUND	42,995.38	-	113.48	(20,184.01)	-	22,924.85
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,046.58	-	29,522.36	(29,523.80)	-	5,045.14
TOTAL:		\$ 261,020.08	\$ -	\$ 30,379.33	\$ (49,707.81)	\$ -	\$ 241,691.60
TOTAL ALL FUNDS:		\$ 23,889,579.87	\$ 8,159.81	\$ 1,023,377.59	\$ (2,013,287.61)	\$ 8,188.90	\$ 22,892,999.83

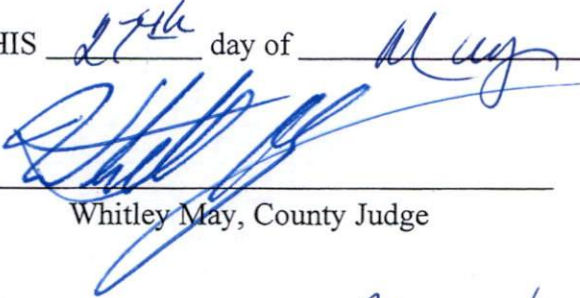
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

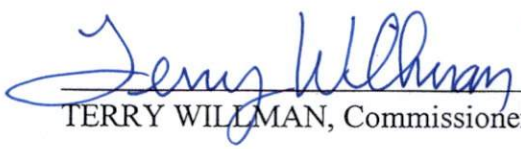
We certify the requirements of LGC 114.026: have been met on this the 27th day of MAY 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS:
FOR THE MONTH OF APRIL 2025

\$ 22,901,188.73

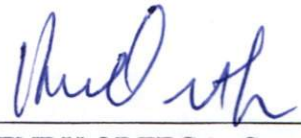
WITNESS OUR HANDS THIS 27th day of May 2025


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

Absent
SETH MAHAFFEY, Commissioner Pct. 2

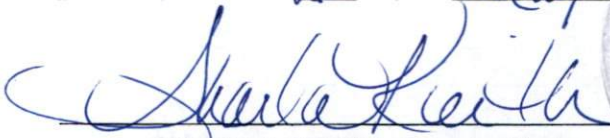

TOMMY WHITE, Commissioner Pct. 3

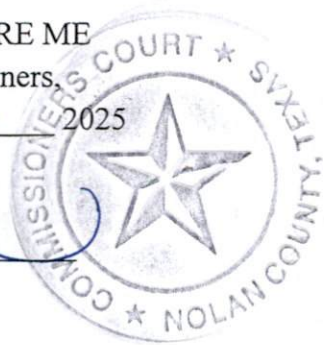

HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,

Respectively, this the 27th day of May 2025


SHARLA KEITH, County Clerk
Nolan County, Texas



By: , Deputy