

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2025

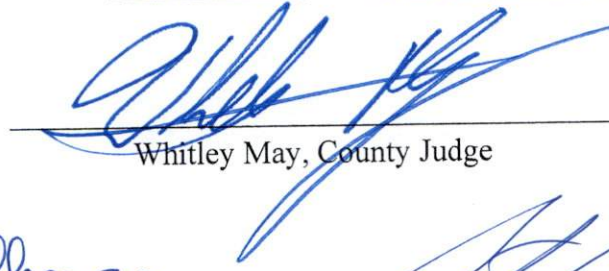
Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	8,436,813.78	4,007.58	2,751,416.52	(964,766.15)	4,022.51	10,223,449.22
15	JURY FUND	30,397.73	-	392.93	-	-	30,790.66
20	LAW LIBRARY FUND	8,872.52	-	910.50	(1,670.69)	-	8,112.33
25	HOT CHECK FUND	15,395.78	-	-	(5.99)	-	15,389.79
36	CAPITAL PROJECTS DEBT SERVICE	448,525.83	-	3,123.48	-	-	451,649.31
37	COLISEUM INTEREST/SINKING 2006	965,538.25	1,336.78	3,448.34	-	1,341.74	968,981.63
40	FARM TO MARKET FUND	3,535,495.65	2,728.16	474,347.17	(115,606.16)	2,738.39	3,894,226.43
60	RESERVE FUND	869,528.16	-	494.00	-	-	870,022.16
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	32,437.54	-	-	(3,881.06)	-	28,556.48
67	AMERICAN RESCUE PLAN	1,284,562.27	-	3,197.42	(665,455.15)	-	622,304.54
68	COUNTY CLERK RECORDS ARCHIVE	-	-	-	-	-	-
69	DISTRICT CLERK RECORDS ARCHIVE	-	-	-	-	-	-
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	269,109.33	-	922.33	(22,884.79)	-	247,146.87
72	SB22 DISTRICT ATTORNEY	(35,895.36)	-	-	(12,727.24)	-	(48,622.60)
73	SB22 COUNTY ATTORNEY	176,087.01	-	614.89	(1,609.78)	-	175,092.12
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	104,188.78	-	690.40	(150.00)	-	104,729.18
77	DISTRICT CLERK TECH FUND	-	-	-	-	-	-
78	JUSTICE PEACE TECH FUND	-	-	-	-	-	-
79	JUVENILE CASE MGMT. FUND	-	-	-	-	-	-
80	AGENCY AND TRUST FUND	63,370.93	-	25,072.98	(62,971.73)	-	25,472.18
81	ELECTION CONTRACT FUND	2,625.58	-	-	-	-	2,625.58
82	COUNTY RECORDS MGMT FUND	32,910.74	-	155.00	-	-	33,065.74
83	RESTITUTIONS FUND	405,498.60	-	6,022.33	(180.00)	-	411,340.93
84	CO. CLERK RECORDS MGMT FUND	128,906.83	-	4,528.19	(40.26)	-	133,394.76
85	DIST. CLERK RECORDS MGMT. FUND	72,035.13	-	1,540.19	-	-	73,575.32
86	N C COURTHOUSE SECURITY FUND	89,053.45	-	1,424.06	(625.50)	-	89,852.01
87	EXTRADITIONS FUND	56,177.00	-	201.00	(700.00)	-	55,678.00
97	CLAIMS CLEARING FUND	112.56	-	(18.82)	-	-	93.74
98	PAYROLL CLEARING FUND	(10,851.27)	-	-	-	-	(5,414.32)
	TOTAL:	\$ 16,986,381.17	\$ 8,072.52	\$ 3,278,482.91	\$ (1,853,274.50)	\$ 8,102.64	\$ 18,416,996.41
26	D A CHECK COLLECTION FUND	115.73	-	0.42	-	-	116.15
27	D.A. GAMBLING FORFEITURE FUND	986.79	-	3.54	-	-	990.33
88	D A FORFEITURE FUND	204,334.87	-	13,814.04	(8,129.75)	-	210,019.16
89	D.A. FORFEITURE FEDERAL FUND	261.46	-	0.94	-	-	262.40
90	SHERIFF FORFEITURE FUND	42,552.44	-	152.86	-	-	42,705.30
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,034.57	-	24,838.82	(24,839.24)	-	5,034.15
	TOTAL:	\$ 253,306.07	\$ -	\$ 38,810.62	\$ (32,968.99)	\$ -	\$ 259,147.70
	TOTAL ALL FUNDS:	\$ 17,239,687.24	\$ 8,072.52	\$ 3,317,293.53	\$ (1,886,243.49)	\$ 8,102.64	\$ 18,676,144.11

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 24th day of FEBRUARY 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: \$ 18,684,246.75
FOR THE MONTH OF JANUARY 2025

WITNESS OUR HANDS THIS 24th day of February 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 24th day of Feb. 2025




SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy