

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 24th day of MARCH 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: \$ 24,731,323.92
FOR THE MONTH OF FEBRUARY 2025

WITNESS OUR HANDS THIS 24th day of March 2025


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1


SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3

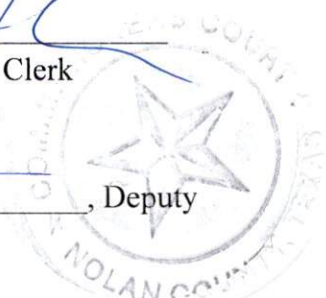

HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,
Respectively, this the 24th day of March 2025


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy



COUNTY TREASURER FINANCIAL REPORT
For Period Ending FEBRUARY 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	10,223,449.22	4,022.51	6,417,433.42	(981,133.15)	4,035.94	15,659,736.06
15	JURY FUND	30,790.66	-	4,018.09	(20.00)	-	34,788.75
20	LAW LIBRARY FUND	8,112.33	-	645.50	(1,246.25)	-	7,511.58
25	HOT CHECK FUND	15,389.79	-	-	(5.99)	-	15,383.80
36	CAPITAL PROJECTS DEBT SERVICE	451,649.31	-	2,556.46	-	-	454,205.77
37	COLISEUM INTEREST/SINKING 2006	968,981.63	1,341.74	90,265.15	(253,365.00)	1,346.22	805,877.30
40	FARM TO MARKET FUND	3,894,226.43	2,738.39	1,298,743.69	(132,011.30)	2,747.62	5,060,949.59
60	RESERVE FUND	870,022.16	-	358.00	-	-	870,380.16
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	28,556.48	-	-	(3,881.04)	-	24,675.44
67	AMERICAN RESCUE PLAN	622,304.54	-	1,133.60	(403,763.00)	-	219,675.14
68	COUNTY CLERK RECORDS ARCHIVE	-	-	-	-	-	-
69	DISTRICT CLERK RECORDS ARCHIVE	-	-	-	-	-	-
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	247,146.87	-	779.35	(22,860.97)	-	225,065.25
72	SB22 DISTRICT ATTORNEY	(48,622.60)	-	-	(12,664.24)	-	(61,286.84)
73	SB22 COUNTY ATTORNEY	175,092.12	-	566.80	(1,380.84)	-	174,278.08
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	104,729.18	-	607.66	(150.00)	-	105,186.84
77	DISTRICT CLERK TECH FUND	-	-	-	-	-	-
78	JUSTICE PEACE TECH FUND	-	-	-	-	-	-
79	JUVENILE CASE MGMT. FUND	-	-	-	-	-	-
80	AGENCY AND TRUST FUND	25,472.18	-	21,491.74	-	-	46,963.92
81	ELECTION CONTRACT FUND	2,625.58	-	-	-	-	2,625.58
82	COUNTY RECORDS MGMT FUND	33,065.74	-	89.83	-	-	33,155.57
83	RESTITUTIONS FUND	411,340.93	-	5,193.18	-	-	416,534.11
84	CO.CLERK RECORDS MGMT FUND	133,394.76	-	5,617.55	(45.75)	-	138,966.56
85	DIST.CLERK RECORDS MGMT. FUND	73,575.32	-	880.38	-	-	74,455.70
86	N C COURTHOUSE SECURITY FUND	89,852.01	-	1,237.56	(792.00)	-	90,297.57
87	EXTRADITIONS FUND	55,678.00	-	200.00	-	-	55,878.00
97	CLAIMS CLEARING FUND	93.74	-	355.16	-	-	448.90
98	PAYROLL CLEARING FUND	(5,414.32)	-	-	-	-	(1,769.49)
TOTAL:		\$ 18,416,996.41	\$ 8,102.64	\$ 7,852,173.12	\$ (1,813,319.53)	\$ 8,129.78	\$ 24,459,467.69
26	D A CHECK COLLECTION FUND	116.15	-	0.37	-	-	116.52
27	D.A. GAMBLING FORFEITURE FUND	990.33	-	3.18	-	-	993.51
88	D A FORFEITURE FUND	210,019.16	-	4,385.65	(3,608.38)	-	210,796.43
89	D.A. FORFEITURE FEDERAL FUND	262.40	-	0.84	-	-	263.24
90	SHERIFF FORFEITURE FUND	42,705.30	-	137.22	-	-	42,842.52
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,034.15	-	37,923.87	(34,264.00)	-	8,694.02
TOTAL:		\$ 259,147.70	\$ -	\$ 42,451.13	\$ (37,872.38)	\$ -	\$ 263,726.45
TOTAL ALL FUNDS:		\$ 18,676,144.11	\$ 8,102.64	\$ 7,894,624.25	\$ (1,851,191.91)	\$ 8,129.78	\$ 24,723,194.14