

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

| Fund                    | Description                    | Beginning<br>Cash       | Beginning<br>Investments | Revenues             | Expenditures             | Ending<br>Investments | Ending<br>Cash          |
|-------------------------|--------------------------------|-------------------------|--------------------------|----------------------|--------------------------|-----------------------|-------------------------|
| 10                      | GENERAL FUND                   | 11,028,444.21           | 4,124.46                 | 209,970.48           | (1,202,115.73)           | 4,138.90              | 10,036,284.52           |
| 15                      | JURY FUND                      | 29,621.96               | -                        | 325.55               | 1,240.00                 | -                     | 31,187.51               |
| 20                      | LAW LIBRARY FUND               | 12,985.48               | -                        | 1,085.00             | (1,338.27)               | -                     | 12,732.21               |
| 25                      | HOT CHECK FUND                 | 15,648.93               | -                        | -                    | (132.95)                 | -                     | 15,515.98               |
| 37                      | COLISEUM INTEREST/SINKING 2006 | 928,303.21              | 1,375.66                 | 3,071.14             | -                        | 1,380.46              | 931,369.55              |
| 40                      | FARM TO MARKET FUND            | 4,581,567.05            | 2,808.23                 | 136,503.72           | (910,272.25)             | 2,818.00              | 3,807,788.75            |
| 60                      | RESERVE FUND                   | 999,280.56              | -                        | 620.00               | -                        | -                     | 999,900.56              |
| 65                      | S.O. GIFTED BANK SHARES        | 5,308.00                | -                        | -                    | -                        | -                     | 5,308.00                |
| 66                      | D.A. GIFTED BANK SHARES        | 4,199.48                | -                        | -                    | -                        | -                     | 4,199.48                |
| 67                      | AMERICAN RESCUE PLAN           | -                       | -                        | -                    | -                        | -                     | -                       |
| 68                      | COUNTY CLERK RECORDS ARCHIVE   | 95,998.19               | -                        | 2,500.50             | (56,455.33)              | -                     | 42,043.36               |
| 69                      | COUN TY CLERK VITAL ARCHIVE    | 3,301.42                | -                        | 100.28               | (65.88)                  | -                     | 3,335.82                |
| 70                      | NOLAN COUNTY DARE FUND         | 79.45                   | -                        | -                    | (79.45)                  | -                     | -                       |
| 71                      | SB22 SHERIFF                   | 94,690.95               | -                        | 240.50               | (26,235.33)              | -                     | 68,696.12               |
| 72                      | SB22 DISTRICT ATTORNEY         | 48,163.97               | -                        | 120.25               | (8,461.76)               | -                     | 39,822.46               |
| 73                      | SB22 COUNTY ATTORNEY           | 169,035.44              | -                        | 541.12               | (1,368.40)               | -                     | 168,208.16              |
| 75                      | UNCLAIMED MONEY FUND           | 96.90                   | -                        | -                    | -                        | -                     | 96.90                   |
| 76                      | COUNTY CLERK TECH FUND (CO.)   | 1,814.40                | -                        | -                    | -                        | -                     | 1,814.40                |
| 77                      | DISTRICT CLERK TECH FUND       | 5,401.09                | -                        | 77.64                | -                        | -                     | 5,478.73                |
| 78                      | JUSTICE PEACE TECH FUND        | 99,128.67               | -                        | 537.04               | (340.98)                 | -                     | 99,324.73               |
| 79                      | JUVENILE CASE MGMT. FUND       | 70,480.38               | -                        | 668.31               | -                        | -                     | 71,148.69               |
| 80                      | AGENCY AND TRUST FUND          | 43,051.06               | -                        | 25,519.54            | (473.00)                 | -                     | 68,097.60               |
| 81                      | ELECTION CONTRACT FUND         | 2,090.29                | -                        | -                    | -                        | -                     | 2,090.29                |
| 82                      | COUNTY RECORDS MGMT FUND       | 33,671.31               | -                        | 27.50                | -                        | -                     | 33,698.81               |
| 83                      | RESTITUTIONS FUND              | 423,434.55              | -                        | 3,866.35             | (20,762.92)              | -                     | 406,537.98              |
| 84                      | CO.CLERK RECORDS MGMT FUND     | 38,376.35               | -                        | 2,270.00             | (64.00)                  | -                     | 40,582.35               |
| 85                      | DIST.CLERK RECORDS MGMT. FUND  | 81,529.76               | -                        | 1,065.54             | -                        | -                     | 82,595.30               |
| 86                      | N C COURTHOUSE SECURITY FUND   | 89,450.60               | -                        | 1,390.24             | (1,138.50)               | -                     | 89,702.34               |
| 87                      | EXTRADITIONS FUND              | 57,818.00               | -                        | 80.00                | (1,600.00)               | -                     | 56,298.00               |
| 93                      | CO.CLERK RECORD PRESERVATION   | 30,347.44               | -                        | 338.00               | -                        | -                     | 30,685.44               |
| 97                      | CLAIMS CLEARING FUND           | (5.18)                  | -                        | 591.57               | -                        | -                     | 586.39                  |
| 98                      | PAYROLL CLEARING FUND          | (6,569.68)              | -                        | -                    | -                        | -                     | (6,398.24)              |
| <b>TOTAL:</b>           |                                | <b>\$ 18,986,744.24</b> | <b>\$ 8,308.35</b>       | <b>\$ 391,510.27</b> | <b>\$ (2,229,664.75)</b> | <b>\$ 8,337.36</b>    | <b>\$ 17,148,732.19</b> |
| 26                      | D A CHECK COLLECTION FUND      | 119.02                  | -                        | 0.40                 | -                        | -                     | 119.42                  |
| 27                      | D.A. GAMBLING FORFEITURE FUND  | 1,014.78                | -                        | 3.38                 | -                        | -                     | 1,018.16                |
| 88                      | D A FORFEITURE FUND            | 207,559.98              | -                        | 698.39               | (100.00)                 | -                     | 208,158.37              |
| 89                      | D.A. FORFEITURE FEDERAL FUND   | 268.87                  | -                        | 0.89                 | -                        | -                     | 269.76                  |
| 90                      | SHERIFF FORFEITURE FUND        | 14,754.39               | -                        | 49.08                | -                        | -                     | 14,803.47               |
| 91                      | SHERIFF FEDERAL FORFEITURE FUN | 20.21                   | -                        | -                    | -                        | -                     | 20.21                   |
| 92                      | COURT COLLECTIONS FUND         | 5,036.73                | -                        | 20,260.95            | (20,270.10)              | -                     | 5,027.58                |
| <b>TOTAL:</b>           |                                | <b>\$ 228,773.98</b>    | <b>\$ -</b>              | <b>\$ 21,013.09</b>  | <b>\$ (20,370.10)</b>    | <b>\$ -</b>           | <b>\$ 229,416.97</b>    |
| <b>TOTAL ALL FUNDS:</b> |                                | <b>\$ 19,215,518.22</b> | <b>\$ 8,308.35</b>       | <b>\$ 412,523.36</b> | <b>\$ (2,250,034.85)</b> | <b>\$ 8,337.36</b>    | <b>\$ 17,378,149.16</b> |

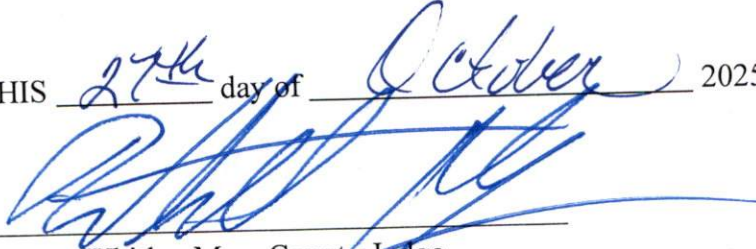
# MINUTES OF COUNTY FINANCES TREASURER'S REPORT

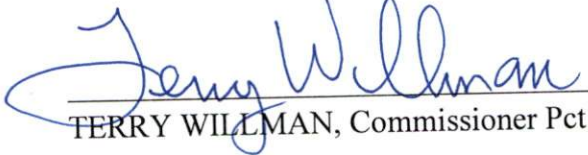
We certify the requirements of LGC 114.026: have been met on this the 27<sup>th</sup> day of OCTOBER 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

**TOTAL CASH AND OTHER ASSETS:**  
**FOR THE MONTH OF SEPTEMBER 2025**

\$ 17,386,486.52

WITNESS OUR HANDS THIS 27<sup>th</sup> day of October 2025

  
Whitley May, County Judge

  
TERRY WILLMAN, Commissioner Pct. 1

  
SETH MAHAFFEY, Commissioner Pct. 2

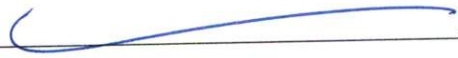
Absent  
TOMMY WHITE, Commissioner Pct. 3

  
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,  
Respectively, this the 27<sup>th</sup> day of October 2025

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: , Deputy