

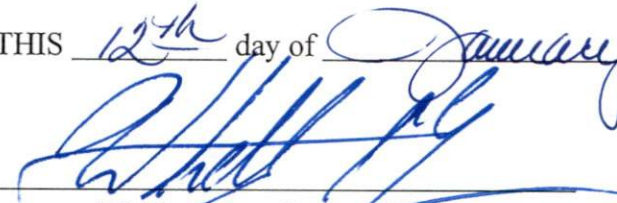
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 12th day of JANUARY 2026. 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 DECEMBER 2025

\$ 15,976,448.07

WITNESS OUR HANDS THIS 12th day of January 2026


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1


SETH MAHAFFEY, Commissioner Pct. 2

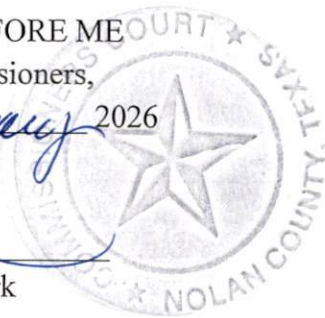

TOMMY WHITE, Commissioner Pct. 3


HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,
Respectively, this the 12th day of January 2026


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending DECEMBER 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	8,221,696.23	4,167.04	1,213,677.77	(1,201,188.00)	4,180.60	8,234,172.44
15	JURY FUND	18,368.19	-	185.18	-	-	18,553.37
20	LAW LIBRARY FUND	11,593.67	-	527.00	(1,338.27)	-	10,782.40
25	HOT CHECK FUND	15,495.01	-	-	(13.98)	-	15,481.03
37	COLISEUM INTEREST/SINKING 2006	1,002,332.11	1,389.90	3,185.89	-	1,394.35	1,005,513.55
40	FARM TO MARKET FUND	3,627,965.49	2,837.22	184,666.05	(171,743.10)	2,846.43	3,640,879.23
60	RESERVE FUND	1,000,752.56	-	300.00	-	-	1,001,052.56
65	S.O. GIFTED BANK SHARES	3,488.50	-	-	-	-	3,488.50
66	D.A. GIFTED BANK SHARES	4,199.48	-	-	-	-	4,199.48
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	46,563.76	-	2,101.50	-	-	48,665.26
69	COUNTY CLERK VITAL ARCHIVE	3,455.71	-	108.77	(29.28)	-	3,535.20
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF	353,157.58	-	1,060.48	(27,344.86)	-	326,873.20
72	SB22 DISTRICT ATTY(-10,311.23)***	173,468.26	-	555.49	(13,574.00)	-	160,449.75
73	SB22 COUNTY ATTORNEY	341,421.74	-	1,060.48	(1,367.74)	-	341,114.48
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,863.55	-	14.85	-	-	1,878.40
77	DISTRICT CLERK TECH FUND	5,592.25	-	50.48	-	-	5,642.73
78	JUSTICE PEACE TECH FUND	97,797.41	-	444.76	(180.00)	-	98,062.17
79	JUVENILE CASE MGMT. FUND	72,164.75	-	555.96	-	-	72,720.71
80	AGENCY AND TRUST FUND	35,231.02	-	16,623.84	(210.00)	-	51,644.86
81	ELECTION CONTRACT FUND	2,090.29	-	-	-	-	2,090.29
82	COUNTY RECORDS MGMT FUND	33,957.81	-	22.50	-	-	33,980.31
83	RESTITUTIONS FUND	411,449.58	-	3,795.00	-	-	415,244.58
84	CO. CLERK RECORDS MGMT FUND	44,419.85	-	1,955.00	-	-	46,374.85
85	DIST. CLERK RECORDS MGMT. FUND	84,401.72	-	651.19	-	-	85,052.91
86	N C COURTHOUSE SECURITY FUND	87,827.75	-	1,006.89	(877.50)	-	87,957.14
87	EXTRADITIONS FUND	56,398.00	-	50.00	-	-	56,448.00
93	CO. CLERK RECORD PRESERVATION	31,099.44	-	179.00	-	-	31,278.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	(6,034.90)	-	-	-	-	(5,844.90)
TOTAL:		\$ 15,781,582.88	\$ 8,394.16	\$ 1,432,778.08	\$ (1,417,866.73)	\$ 8,421.38	\$ 15,796,657.01
26	D A CHECK COLLECTION FUND	119.75	-	-	-	-	119.75
27	D.A. GAMBLING FORFEITURE FUND	1,020.95	-	-	-	-	1,020.95
88	D A FORFEITURE FUND	157,938.04	-	499.68	(5,000.00)	-	153,437.72
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	-	-	-	270.50
90	SHERIFF FORFEITURE FUND	11,464.20	-	36.35	-	-	11,500.55
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	6,206.00	-	17,053.83	(18,259.83)	-	5,000.00
TOTAL:		\$ 177,039.65	\$ -	\$ 17,589.86	\$ (23,259.83)	\$ -	\$ 171,369.68
TOTAL ALL FUNDS:		\$ 15,958,622.53	\$ 8,394.16	\$ 1,450,367.94	\$ (1,441,126.56)	\$ 8,421.38	\$ 15,968,026.69