

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending FEBRUARY 2026**

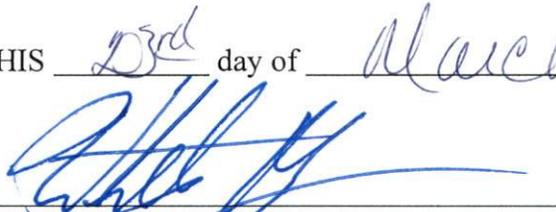
Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	11,015,777.55	4,193.69	5,481,526.37	(1,090,885.92)	4,205.46	15,406,406.23
15	JURY FUND	18,751.16	-	252.39	-	-	19,003.55
20	LAW LIBRARY FUND	10,081.93	-	7,237.00	(1,338.27)	-	15,980.66
25	HOT CHECK FUND	15,460.06	-	-	(6.99)	-	15,453.07
37	COLISEUM INTEREST/SINKING 2006	1,008,553.35	1,398.70	201,467.47	(234,760.00)	1,402.62	975,256.90
40	FARM TO MARKET FUND	4,066,672.02	2,855.46	1,195,957.41	(174,780.91)	2,863.58	5,087,840.40
60	RESERVE FUND	1,001,398.16	-	125,420.00	-	-	1,126,818.16
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	50,848.83	-	2,554.85	-	-	53,403.68
69	COUNTY CLERK VITAL ARCHIVE	3,572.09	-	150.75	(23.79)	-	3,699.05
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF	299,312.27	-	805.00	(28,444.39)	-	271,672.88
72	SB22 DISTRICT ATTY	147,480.74	-	371.54	(13,296.64)	-	134,555.64
73	SB22 COUNTY ATTORNEY	340,741.64	-	928.84	(1,401.57)	-	340,268.91
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,898.40	-	40.00	-	-	1,938.40
77	DISTRICT CLERK TECH FUND	5,678.51	-	54.44	-	-	5,732.95
78	JUSTICE PEACE TECH FUND	97,903.47	-	442.42	(637.33)	-	97,708.56
79	JUVENILE CASE MGMT. FUND	73,182.35	-	558.02	-	-	73,740.37
80	AGENCY AND TRUST FUND	15,512.29	-	18,930.97	-	-	34,443.26
81	ELECTION CONTRACT FUND	2,090.29	-	-	-	-	2,090.29
82	COUNTY RECORDS MGMT FUND	33,980.31	-	36.00	-	-	34,016.31
83	RESTITUTIONS FUND	415,454.28	-	17,952.26	(482.79)	-	432,923.75
84	CO. CLERK RECORDS MGMT FUND	48,444.85	-	2,470.00	-	-	50,914.85
85	DIST. CLERK RECORDS MGMT. FUND	85,694.08	-	781.83	-	-	86,475.91
86	N C COURTHOUSE SECURITY FUND	88,267.10	-	1,228.82	(576.56)	-	88,919.36
87	EXTRADITIONS FUND	56,503.00	-	120.00	-	-	56,623.00
93	CO. CLERK RECORD PRESERVATION	31,548.44	-	421.00	-	-	31,969.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	(2,609.86)	-	-	-	-	411.97
<b>TOTAL:</b>		<b>\$ 18,939,251.36</b>	<b>\$ 8,447.85</b>	<b>\$ 7,059,707.38</b>	<b>\$ (1,546,635.16)</b>	<b>\$ 8,471.66</b>	<b>\$ 24,455,321.60</b>
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	153,900.12	-	431.59	(1,576.81)	-	152,754.90
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	-	-	-	270.50
90	SHERIFF FORFEITURE FUND	11,535.20	-	32.44	-	-	11,567.64
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,000.00	-	44,055.65	(44,055.65)	-	5,000.00
<b>TOTAL:</b>		<b>\$ 171,866.73</b>	<b>\$ -</b>	<b>\$ 44,519.68</b>	<b>\$ (45,632.46)</b>	<b>\$ -</b>	<b>\$ 170,753.95</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 19,111,118.09</b>	<b>\$ 8,447.85</b>	<b>\$ 7,104,227.06</b>	<b>\$ (1,592,267.62)</b>	<b>\$ 8,471.66</b>	<b>\$ 24,626,075.55</b>

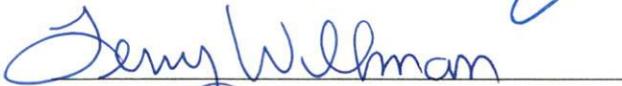
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 23<sup>rd</sup> day of MARCH 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

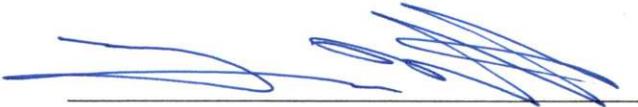
**TOTAL CASH AND OTHER ASSETS:** \$ 24,634,547.21  
**FOR THE MONTH OF FEBRUARY 2026**

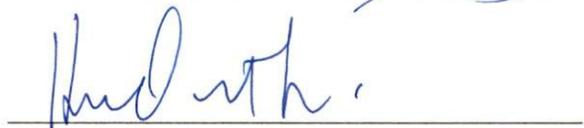
WITNESS OUR HANDS THIS 23<sup>rd</sup> day of March 2026

  
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 23<sup>rd</sup> day of March 2026

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: \_\_\_\_\_, Deputy

