

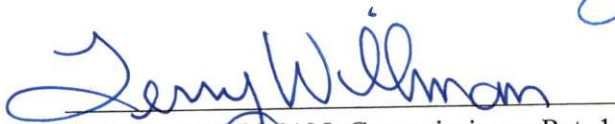
## MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 22<sup>nd</sup> day of DECEMBER 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:** \$ 15,967,016.69  
**FOR THE MONTH OF** NOVEMBER 2025

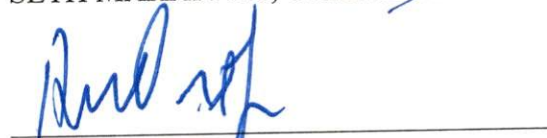
WITNESS OUR HANDS THIS 22<sup>nd</sup> day of December 2025

  
Whitley May, County Judge

  
TERRY WILLMAN, Commissioner Pct. 1

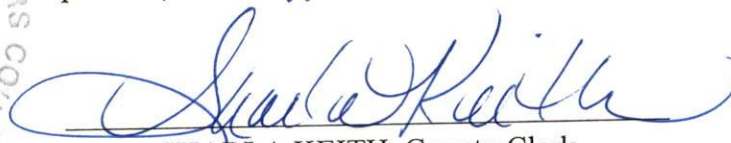
  
SETH MAHAFFEY, Commissioner Pct. 2

  
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 22<sup>nd</sup> day of December 2025

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

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

| Fund                    | Description                       | Beginning<br>Cash       | Beginning<br>Investments | Revenues               | Expenditures             | Ending<br>Investments | Ending<br>Cash          |
|-------------------------|-----------------------------------|-------------------------|--------------------------|------------------------|--------------------------|-----------------------|-------------------------|
| 10                      | GENERAL FUND                      | 8,784,250.24            | 4,153.45                 | 407,240.02             | (969,780.44)             | 4,167.04              | 8,221,696.23            |
| 15                      | JURY FUND                         | 15,530.65               | -                        | 2,837.54               | -                        | -                     | 18,368.19               |
| 20                      | LAW LIBRARY FUND                  | 12,301.94               | -                        | 630.00                 | (1,338.27)               | -                     | 11,593.67               |
| 25                      | HOT CHECK FUND                    | 15,515.98               | -                        | -                      | (20.97)                  | -                     | 15,495.01               |
| 37                      | COLISEUM INTEREST/SINKING 2006    | 934,389.27              | 1,385.40                 | 129,947.34             | (62,000.00)              | 1,389.90              | 1,002,332.11            |
| 40                      | FARM TO MARKET FUND               | 3,690,922.12            | 2,827.90                 | 74,430.66              | (137,377.97)             | 2,837.22              | 3,627,965.49            |
| 60                      | RESERVE FUND                      | 1,000,400.56            | -                        | 352.00                 | -                        | -                     | 1,000,752.56            |
| 65                      | S.O. GIFTED BANK SHARES           | 5,308.00                | -                        | -                      | (1,819.50)               | -                     | 3,488.50                |
| 66                      | D.A. GIFTED BANK SHARES           | 4,199.48                | -                        | -                      | -                        | -                     | 4,199.48                |
| 67                      | AMERICAN RESCUE PLAN              | -                       | -                        | -                      | -                        | -                     | -                       |
| 68                      | COUNTY CLERK RECORDS ARCHIVE      | 44,595.13               | -                        | 1,968.63               | -                        | -                     | 46,563.76               |
| 69                      | COUN TY CLERK VITAL ARCHIVE       | 3,397.69                | -                        | 92.79                  | (34.77)                  | -                     | 3,455.71                |
| 70                      | NOLAN COUNTY DARE FUND            | -                       | -                        | -                      | -                        | -                     | -                       |
| 71                      | SB22 SHERIFF                      | 29,002.84               | -                        | 351,040.41             | (26,885.67)              | -                     | 353,157.58              |
| 72                      | SB22 DISTRICT ATTY(-10,311.23)*** | 186,483.58              | -                        | 544.98                 | (13,560.30)              | -                     | 173,468.26              |
| 73                      | SB22 COUNTY ATTORNEY              | 341,749.07              | -                        | 1,040.41               | (1,367.74)               | -                     | 341,421.74              |
| 75                      | UNCLAIMED MONEY FUND              | 96.90                   | -                        | -                      | -                        | -                     | 96.90                   |
| 76                      | COUNTY CLERK TECH FUND (CO.)      | 1,841.40                | -                        | 22.15                  | -                        | -                     | 1,863.55                |
| 77                      | DISTRICT CLERK TECH FUND          | 5,530.04                | -                        | 62.21                  | -                        | -                     | 5,592.25                |
| 78                      | JUSTICE PEACE TECH FUND           | 99,653.09               | -                        | 299.32                 | (2,155.00)               | -                     | 97,797.41               |
| 79                      | JUVENILE CASE MGMT. FUND          | 71,795.61               | -                        | 369.14                 | -                        | -                     | 72,164.75               |
| 80                      | AGENCY AND TRUST FUND             | 20,003.00               | -                        | 15,228.02              | -                        | -                     | 35,231.02               |
| 81                      | ELECTION CONTRACT FUND            | 2,090.29                | -                        | -                      | -                        | -                     | 2,090.29                |
| 82                      | COUNTY RECORDS MGMT FUND          | 33,852.81               | -                        | 105.00                 | -                        | -                     | 33,957.81               |
| 83                      | RESTITUTIONS FUND                 | 412,936.50              | -                        | 4,114.01               | (5,600.93)               | -                     | 411,449.58              |
| 84                      | CO.CLERK RECORDS MGMT FUND        | 43,009.85               | -                        | 1,910.00               | (500.00)                 | -                     | 44,419.85               |
| 85                      | DIST.CLERK RECORDS MGMT. FUND     | 83,571.16               | -                        | 830.56                 | -                        | -                     | 84,401.72               |
| 86                      | N C COURTHOUSE SECURITY FUND      | 89,892.06               | -                        | 932.18                 | (2,996.49)               | -                     | 87,827.75               |
| 87                      | EXTRADITIONS FUND                 | 56,348.00               | -                        | 50.00                  | -                        | -                     | 56,398.00               |
| 93                      | CO.CLERK RECORD PRESERVATION      | 30,960.44               | -                        | 139.00                 | -                        | -                     | 31,099.44               |
| 97                      | CLAIMS CLEARING FUND              | 538.71                  | -                        | (1,269.54)             | -                        | -                     | (730.83)                |
| 98                      | PAYROLL CLEARING FUND             | (6,206.27)              | -                        | -                      | -                        | -                     | (6,034.90)              |
| <b>TOTAL:</b>           |                                   | <b>\$ 16,013,960.14</b> | <b>\$ 8,366.75</b>       | <b>\$ 992,916.83</b>   | <b>\$ (1,225,438.05)</b> | <b>\$ 8,394.16</b>    | <b>\$ 15,781,582.88</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               | 157,455.00              | -                        | 483.04                 | -                        | -                     | 157,938.04              |
| 89                      | D.A. FORFEITURE FEDERAL FUND      | 270.50                  | -                        | -                      | -                        | -                     | 270.50                  |
| 90                      | SHERIFF FORFEITURE FUND           | 11,429.14               | -                        | 35.06                  | -                        | -                     | 11,464.20               |
| 91                      | SHERIFF FEDERAL FORFEITURE FUN    | 20.21                   | -                        | -                      | -                        | -                     | 20.21                   |
| 92                      | COURT COLLECTIONS FUND            | 5,289.59                | -                        | 20,132.02              | (19,215.61)              | -                     | 6,206.00                |
| <b>TOTAL:</b>           |                                   | <b>\$ 175,605.14</b>    | <b>\$ -</b>              | <b>\$ 20,650.12</b>    | <b>\$ (19,215.61)</b>    | <b>\$ -</b>           | <b>\$ 177,039.65</b>    |
| <b>TOTAL ALL FUNDS:</b> |                                   | <b>\$ 16,189,565.28</b> | <b>\$ 8,366.75</b>       | <b>\$ 1,013,566.95</b> | <b>\$ (1,244,653.66)</b> | <b>\$ 8,394.16</b>    | <b>\$ 15,958,622.53</b> |