

COUNTY TREASURER FINANCIAL REPORT
For Period Ending MARCH 2024

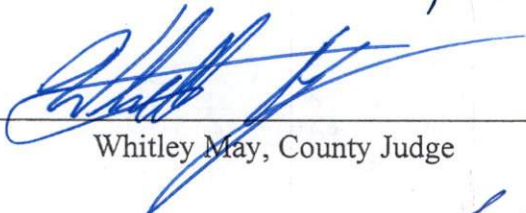
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	19,744,781.28	3,839.49	912,325.41	(1,027,696.44)	3,856.85	19,629,392.89
15	JURY FUND	43,560.32	-	494.08	(3,180.00)	-	40,874.40
20	LAW LIBRARY FUND	12,205.35	-	897.40	(1,591.14)	-	11,511.61
25	HOT CHECK FUND	15,144.59	-	-	(11.98)	-	15,132.61
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	393,446.42	-	20,619.29	-	-	414,065.71
37	COLISEUM INTEREST/SINKING 2006	788,794.67	1,280.30	3,067.30	(42,140.00)	1,286.19	749,716.08
40	FARM TO MARKET FUND	4,353,084.67	2,613.64	125,898.38	(116,227.43)	2,625.42	4,362,743.84
60	RESERVE FUND	864,703.36	-	512.80	-	-	865,216.16
65	S.O. GIFTED BANK SHARES	40,068.66	-	400.00	-	-	40,468.66
66	D.A. GIFTED BANK SHARES	72,842.63	-	(200.00)	(3,919.54)	-	68,723.09
67	AMERICAN RESCUE PLAN	1,803,417.42	-	7,398.41	(292,419.10)	-	1,518,396.73
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	104,048.37	-	998.91	(308.98)	-	104,738.30
80	AGENCY AND TRUST FUND	43,499.88	-	30,377.48	(293.00)	-	73,584.36
82	COUNTY RECORDS MGMT FUND	32,239.24	-	84.34	-	-	32,323.58
83	RESTITUTIONS FUND	376,408.03	-	7,482.27	(180.00)	-	383,710.30
84	COUNTY CLERK RECORDS MGMT FUND	240,351.74	-	6,108.29	(67.71)	-	246,392.32
85	DIST. CLERK RECORDS MGMT. FUND	63,322.13	-	1,006.60	-	-	64,328.73
86	N C COURTHOUSE SECURITY FUND	85,434.16	-	1,800.18	(693.00)	-	86,541.34
87	EXTRADITIONS FUND	37,088.00	-	203.00	-	-	37,291.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,531.89	-	318.80	(95.51)	-	2,755.18
TOTAL:		\$ 29,117,149.16	\$ 7,733.43	\$ 1,119,792.94	\$ (1,488,823.83)	\$ 7,768.46	\$ 28,748,083.24
26	D A CHECK COLLECTION FUND	110.99	-	0.50	-	-	111.49
27	D.A. GAMBLING FORFEITURE FUND	946.43	-	4.26	-	-	950.69
88	D A FORFEITURE FUND	478.11	-	2.15	-	-	480.26
89	D.A. FORFEITURE FEDERAL FUND	250.77	-	1.13	-	-	251.90
90	SHERIFF FORFEITURE FUND	24,826.25	-	111.71	-	-	24,937.96
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,042.82	-	30,993.30	(30,297.25)	-	5,738.87
TOTAL:		\$ 31,675.58	\$ -	\$ 31,113.05	\$ (30,297.25)	\$ -	\$ 32,491.38
TOTAL ALL FUNDS:		\$ 29,148,824.74	\$ 7,733.43	\$ 1,150,905.99	\$ (1,519,121.08)	\$ 7,768.46	\$ 28,780,574.62

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 22nd day of APRIL, 2024. 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: \$ 28,788,343.08
FOR THE MONTH OF MARCH **2024**

WITNESS OUR HANDS THIS 22nd day of April 2024


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1


SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3

Absent
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 22nd day of April 2024


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy