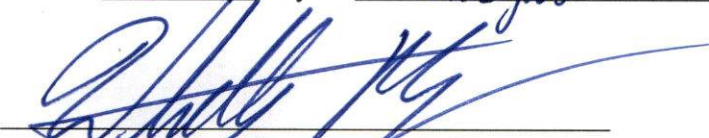


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

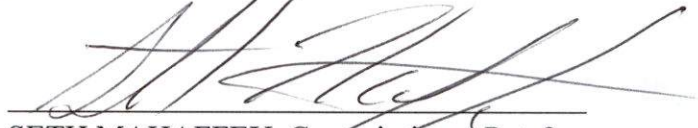
We certify the requirements of LGC 114.026: have been met on this the 8th day of AUGUST, 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:


TOTAL CASH AND OTHER ASSETS: \$ 22,223,893.30
FOR THE MONTH OF JULY 2022

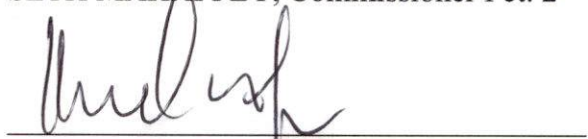
WITNESS OUR HANDS THIS 8th day of August 2022


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 8th day of August 2022


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JULY 2022

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,707,696.09	3,570.19	195,274.34	(810,556.77)	3,574.81	14,092,409.04
15	JURY FUND	34,140.54	-	194.18	(2,050.00)	-	32,284.72
20	LAW LIBRARY FUND	(852.56)	-	6,955.00	(1,062.63)	-	5,039.81
25	HOT CHECK FUND	14,600.63	-	30.00	(258.95)	-	14,371.68
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	415,258.79	-	4,695.29	-	-	419,954.08
37	COLISEUM INTEREST/SINKING 2006	839,874.97	1,190.56	953.78	-	1,192.13	840,827.18
40	FARM TO MARKET FUND	4,025,481.52	2,430.28	53,388.89	(425,689.22)	2,433.41	3,653,178.06
60	RESERVE FUND	685,679.76	-	20,282.00	-	-	705,961.76
65	S.O. GIFTED BANK SHARES	149,249.55	-	-	-	-	149,249.55
66	D.A. GIFTED BANK SHARES	147,321.74	-	-	(3,692.86)	-	143,628.88
67	AMERICAN RESCUE PLAN	1,281,962.60	-	1,428.32	(7,989.35)	-	1,275,401.57
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	98,191.65	-	499.61	(150.00)	-	98,541.26
80	AGENCY AND TRUST FUND	54,533.08	-	17,371.98	(53,966.77)	-	17,938.29
82	COUNTY RECORDS MGMT FUND	29,877.25	-	159.49	-	-	30,036.74
83	RESTITUTIONS FUND	322,923.39	-	23,633.60	(22,300.00)	-	324,256.99
84	COUNTY CLERK RECORDS MGMT FUND	202,104.93	-	5,017.59	(91.50)	-	207,031.02
85	DIST. CLERK RECORDS MGMT. FUND	45,630.19	-	613.80	-	-	46,243.99
86	N C COURTHOUSE SECURITY FUND	79,360.98	-	1,158.16	(490.50)	-	80,028.64
87	EXTRADITIONS FUND	37,184.00	-	360.00	(900.00)	-	36,644.00
93	HAVA CARES ACT FUND	7,506.86	-	-	(7,506.86)	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,813.79	-	-	-	-	1,770.65
TOTAL:		\$ 23,181,318.99	\$ 7,191.03	\$ 332,016.03	\$ (1,336,705.41)	\$ 7,200.35	\$ 22,176,577.15
26	D A CHECK COLLECTION FUND	367.21	-	0.41	-	-	367.62
27	D.A. GAMBLING FORFEITURE FUND	3,558.76	-	3.98	-	-	3,562.74
88	D A FORFEITURE FUND	27,825.49	-	30.97	(1,093.30)	-	26,763.16
89	D.A. FORFEITURE FEDERAL FUND	233.55	-	0.26	-	-	233.81
90	SHERIFF FORFEITURE FUND	8,999.86	-	9.31	(4,842.91)	-	4,166.26
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	11,027.00	(11,027.00)	-	5,002.00
TOTAL:		\$ 46,007.08	\$ -	\$ 11,071.93	\$ (16,963.21)	\$ -	\$ 40,115.80
TOTAL ALL FUNDS:		\$ 23,227,326.07	\$ 7,191.03	\$ 343,087.96	\$ (1,353,668.62)	\$ 7,200.35	\$ 22,216,692.95