

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

We certify the requirements of LGC 114.026: have been met on this the 22th day of JANUARY, 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:** \$ 21,091,790.59  
**FOR THE MONTH OF DECEMBER 2023**

WITNESS OUR HANDS THIS 22<sup>nd</sup> day of January 2024

[Signature]  
Whitley May, County Judge

[Signature]  
TERRY WILLMAN, Commissioner Pct. 1

[Signature]  
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]  
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 22<sup>nd</sup> day of January 2024

[Signature]  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending DECEMBER 2023**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,852,829.72	3,788.54	1,433,114.61	(1,484,555.33)	3,805.90	12,801,371.64
15	JURY FUND	42,091.58	-	584.88	(3,500.00)	-	39,176.46
20	LAW LIBRARY FUND	7,040.76	-	1,122.00	(1,565.36)	-	6,597.40
25	HOT CHECK FUND	15,303.43	-	245.00	(391.86)	-	15,156.57
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	434,004.98	-	156,898.69	(400.00)	-	590,503.67
37	COLISEUM INTEREST/SINKING 2006	965,449.40	1,263.02	4,319.34	(65,000.00)	1,268.91	904,762.85
40	FARM TO MARKET FUND	2,818,630.15	2,579.06	284,851.83	(198,397.31)	2,590.84	2,905,072.89
60	RESERVE FUND	738,111.36	-	640.00	-	-	738,751.36
65	S.O. GIFTED BANK SHARES	40,068.66	-	-	-	-	40,068.66
66	D.A. GIFTED BANK SHARES	85,907.97	-	-	(5,426.24)	-	80,481.73
67	AMERICAN RESCUE PLAN	1,954,598.96	-	8,626.90	(64,444.95)	-	1,898,780.91
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	103,139.67	-	411.73	(150.00)	-	103,401.40
80	AGENCY AND TRUST FUND	36,671.61	-	15,676.93	(175.00)	-	52,173.54
82	COUNTY RECORDS MGMT FUND	32,046.24	-	45.00	-	-	32,091.24
83	RESTITUTIONS FUND	375,143.15	-	6,417.78	(11,673.85)	-	369,887.08
84	COUNTY CLERK RECORDS MGMT FUND	286,215.15	-	4,473.12	(31.11)	-	290,657.16
85	DIST. CLERK RECORDS MGMT. FUND	60,469.77	-	635.55	-	-	61,105.32
86	N C COURTHOUSE SECURITY FUND	83,584.71	-	1,358.55	(1,568.50)	-	83,374.76
87	EXTRADITIONS FUND	36,532.00	-	51.00	-	-	36,583.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,742.06	-	-	-	-	1,780.12
<b>TOTAL:</b>		<b>\$ 20,969,757.68</b>	<b>\$ 7,630.62</b>	<b>\$ 1,919,472.91</b>	<b>\$ (1,837,279.51)</b>	<b>\$ 7,665.65</b>	<b>\$ 21,051,954.11</b>
26	D A CHECK COLLECTION FUND	109.55	-	0.49	-	-	110.04
27	D.A. GAMBLING FORFEITURE FUND	934.08	-	4.21	-	-	938.29
88	D A FORFEITURE FUND	522.03	-	2.35	-	-	524.38
89	D.A. FORFEITURE FEDERAL FUND	247.50	-	1.11	-	-	248.61
90	SHERIFF FORFEITURE FUND	24,502.48	-	110.32	-	-	24,612.80
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,040.10	-	21,112.15	(20,435.75)	-	5,716.50
<b>TOTAL:</b>		<b>\$ 31,375.95</b>	<b>\$ -</b>	<b>\$ 21,230.63</b>	<b>\$ (20,435.75)</b>	<b>\$ -</b>	<b>\$ 32,170.83</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 21,001,133.63</b>	<b>\$ 7,630.62</b>	<b>\$ 1,940,703.54</b>	<b>\$ (1,857,715.26)</b>	<b>\$ 7,665.65</b>	<b>\$ 21,084,124.94</b>