

## COUNTY TREASURER FINANCIAL REPORT

For Period Ending JANUARY 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,814,780.32	3,620.28	2,977,877.17	(855,436.42)	3,633.33	14,937,208.02
15	JURY FUND	31,974.30	-	474.55	(1,950.00)	-	30,498.85
20	LAW LIBRARY FUND	2,936.14	-	1,150.80	(1,096.51)	-	2,990.43
25	HOT CHECK FUND	15,303.76	-	-	(5.99)	-	15,297.77
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	627,636.40	-	281,713.19	-	-	909,349.59
37	COLISEUM INTEREST/SINKING 2006	858,671.67	1,207.18	3,028.41	-	1,211.52	861,695.74
40	FARM TO MARKET FUND	2,442,133.94	2,464.30	518,347.05	(153,097.50)	2,473.20	2,807,374.59
60	RESERVE FUND	607,821.76	-	657.60	-	-	608,479.36
65	S.O. GIFTED BANK SHARES	78,475.56	-	-	(23,000.00)	-	55,475.56
66	D.A. GIFTED BANK SHARES	124,799.67	-	-	(3,966.99)	-	120,832.68
67	AMERICAN RESCUE PLAN	2,683,335.77	-	9,537.46	-	-	2,692,873.23
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,817.68	-	533.15	(643.91)	-	99,706.92
80	AGENCY AND TRUST FUND	46,934.06	-	22,821.62	(46,691.76)	-	23,063.92
82	COUNTY RECORDS MGMT FUND	30,853.24	-	50.00	-	-	30,903.24
83	RESTITUTIONS FUND	325,051.03	-	9,817.87	-	-	334,868.90
84	COUNTY CLERK RECORDS MGMT FUND	226,211.36	-	4,637.44	(1,020.58)	-	229,828.22
85	DIST. CLERK RECORDS MGMT. FUND	49,708.40	-	1,260.48	-	-	50,968.88
86	N C COURTHOUSE SECURITY FUND	74,757.67	-	1,558.00	(297.00)	-	76,018.67
87	EXTRADITIONS FUND	40,032.00	-	105.00	-	-	40,137.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,724.55	-	-	-	-	2,114.21
<b>TOTAL:</b>		<b>\$ 21,184,738.52</b>	<b>\$ 7,291.76</b>	<b>\$ 3,833,569.79</b>	<b>\$ (1,087,206.66)</b>	<b>\$ 7,318.05</b>	<b>\$ 23,931,465.02</b>
26	D A CHECK COLLECTION FUND	372.43	-	1.33	-	-	373.76
27	D.A. GAMBLING FORFEITURE FUND	893.93	-	3.20	-	-	897.13
88	D A FORFEITURE FUND	20,414.03	-	72.12	(4,616.52)	-	15,869.63
89	D.A. FORFEITURE FEDERAL FUND	236.87	-	0.85	-	-	237.72
90	SHERIFF FORFEITURE FUND	8,447.41	-	30.23	-	-	8,477.64
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,005.00	-	2,821.00	(2,821.00)	-	5,005.00
<b>TOTAL:</b>		<b>\$ 35,389.88</b>	<b>\$ -</b>	<b>\$ 2,928.73</b>	<b>\$ (7,437.52)</b>	<b>\$ -</b>	<b>\$ 30,881.09</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 21,220,128.40</b>	<b>\$ 7,291.76</b>	<b>\$ 3,836,498.52</b>	<b>\$ (1,094,644.18)</b>	<b>\$ 7,318.05</b>	<b>\$ 23,962,346.11</b>

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 13th day of FEBRUARY, 2023. 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:  
FOR THE MONTH OF JANUARY 2023

\$ 23,969,664.16

WITNESS OUR HANDS THIS 13th day of February 2023

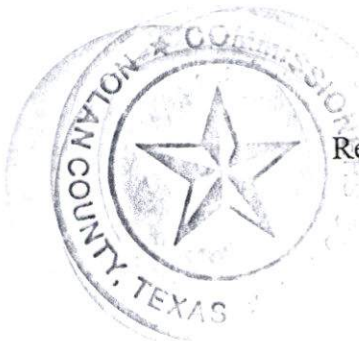
[Signature]  
Whitley May, County Judge

[Signature]  
TERRY WILLMAN, Commissioner Pct. 1

[Signature]  
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]  
TOMMY WHITE, Commissioner Pct. 3

[Signature]  
HENRY ORTEGA, Commissioner Pct. 4



SUBSCRIBED AND SWORN TO BEFORE ME  
By the said County Judge & Commissioners,  
Respectively, this the 13th day of February 2023

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

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