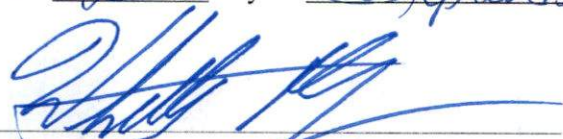


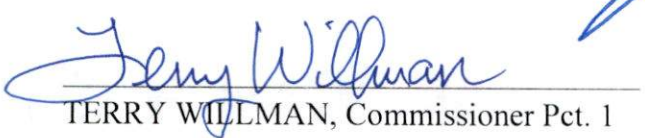
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 25th day of SEPTEMBER, 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: \$ 23,694,482.32
FOR THE MONTH OF AUGUST 2023


WITNESS OUR HANDS THIS 25th day of September 2023


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

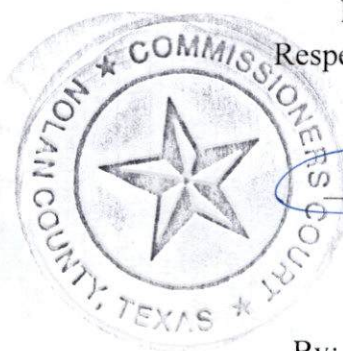

SETH MAHAFFEY, Commissioner Pct. 2


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 25th day of September 2023




SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending AUGUST 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,843,073.77	3,721.77	478,373.46	(1,038,109.68)	3,738.51	15,283,320.81
15	JURY FUND	32,189.71	-	1,687.05	(360.00)	-	33,516.76
20	LAW LIBRARY FUND	998.82	-	1,429.30	(1,129.54)	-	1,298.58
25	HOT CHECK FUND	15,901.83	-	-	(29.95)	-	15,871.88
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	(1,602.89)	-	-
36	CAPITAL PROJECTS DEBT SERVICE	412,847.12	-	7,720.83	(33,355.75)	-	387,212.20
37	COLISEUM INTEREST/SINKING 2006	782,963.37	1,240.90	127,894.44	(26,880.00)	1,246.48	883,972.23
40	FARM TO MARKET FUND	3,542,478.82	2,533.40	59,865.94	(225,312.95)	2,544.87	3,377,020.34
60	RESERVE FUND	611,111.76	-	759.60	-	-	611,871.36
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	100,054.08	-	-	(3,934.68)	-	96,119.40
67	AMERICAN RESCUE PLAN	2,040,611.92	-	9,194.12	(115,592.21)	-	1,934,213.83
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	101,991.82	-	650.56	(421.41)	-	102,220.97
80	AGENCY AND TRUST FUND	22,827.30	-	26,141.16	-	-	48,968.46
82	COUNTY RECORDS MGMT FUND	31,648.74	-	146.48	-	-	31,795.22
83	RESTITUTIONS FUND	337,467.79	-	16,889.95	(860.00)	-	353,497.74
84	COUNTY CLERK RECORDS MGMT FUND	262,790.31	-	7,074.20	(51.24)	-	269,813.27
85	DIST. CLERK RECORDS MGMT. FUND	56,427.89	-	1,476.36	-	-	57,904.25
86	N C COURTHOUSE SECURITY FUND	81,542.60	-	1,982.17	(1,485.00)	-	82,039.77
87	EXTRADITIONS FUND	38,657.00	-	-	-	-	38,657.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,739.12	-	-	-	-	1,755.03
TOTAL:		\$ 24,364,571.67	\$ 7,496.07	\$ 741,285.62	\$ (1,449,125.30)	\$ 7,529.86	\$ 23,656,714.11
26	D A CHECK COLLECTION FUND	382.26	-	1.73	-	-	383.99
27	D.A. GAMBLING FORFEITURE FUND	917.54	-	4.15	-	-	921.69
88	D A FORFEITURE FUND	1,373.81	-	6.21	(210.00)	-	1,170.02
89	D.A. FORFEITURE FEDERAL FUND	243.12	-	1.10	-	-	244.22
90	SHERIFF FORFEITURE FUND	8,671.70	-	14,197.98	(410.00)	-	22,459.68
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,036.88	-	20,208.38	(20,206.72)	-	5,038.54
TOTAL:		\$ 16,645.52	\$ -	\$ 34,419.55	\$ (20,826.72)	\$ -	\$ 30,238.35
TOTAL ALL FUNDS:		\$ 24,381,217.19	\$ 7,496.07	\$ 775,705.17	\$ (1,469,952.02)	\$ 7,529.86	\$ 23,686,952.46