


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

We certify the requirements of LGC 114.026: have been met on this the 9th day of OCTOBER, 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:** \$ 22,223,496.79  
**FOR THE MONTH OF SEPTEMBER 2023**

WITNESS OUR HANDS THIS 9th day of October 2023

  
Whitley May, County Judge

Absent  
TERRY WILLMAN, Commissioner Pct. 1

  
SETH MAHAFFEY, Commissioner Pct. 2

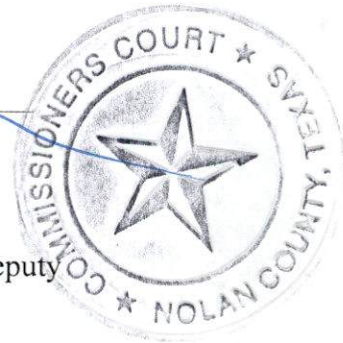
  
TOMMY WHITE, Commissioner Pct. 3

  
HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME  
By the said County Judge & Commissioners,  
Respectively, this the 9th day of October 2023

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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



# COUNTY TREASURER FINANCIAL REPORT

For Period Ending SEPTEMBER 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,283,320.81	3,738.51	288,752.13	(1,480,496.50)	3,754.83	14,091,560.12
15	JURY FUND	33,516.76	-	10,469.23	(2,820.00)	-	41,165.99
20	LAW LIBRARY FUND	1,298.58	-	7,410.00	(1,186.91)	-	7,521.67
25	HOT CHECK FUND	15,871.88	-	273.63	(1,024.98)	-	15,120.53
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	387,212.20	-	4,316.98	-	-	391,529.18
37	COLISEUM INTEREST/SINKING 2006	883,972.23	1,246.48	4,885.95	(61,753.98)	1,251.88	827,098.80
40	FARM TO MARKET FUND	3,377,020.34	2,544.87	26,679.77	(432,452.81)	2,555.97	2,971,236.20
60	RESERVE FUND	611,871.36	-	125,528.00	-	-	737,399.36
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	96,119.40	-	-	(2,377.42)	-	93,741.98
67	AMERICAN RESCUE PLAN	1,934,213.83	-	8,529.62	(5,595.10)	-	1,937,148.35
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	102,220.97	-	551.60	(489.04)	-	102,283.53
80	AGENCY AND TRUST FUND	48,968.46	-	18,692.92	(334.90)	-	67,326.48
82	COUNTY RECORDS MGMT FUND	31,795.22	-	178.52	-	-	31,973.74
83	RESTITUTIONS FUND	353,497.74	-	6,708.83	6,147.64	-	366,354.21
84	COUNTY CLERK RECORDS MGMT FUND	269,813.27	-	5,358.92	(67.71)	-	275,104.48
85	DIST. CLERK RECORDS MGMT. FUND	57,904.25	-	1,123.98	-	-	59,028.23
86	N C COURTHOUSE SECURITY FUND	82,039.77	-	1,530.66	(1,116.00)	-	82,454.43
87	EXTRADITIONS FUND	38,657.00	-	125.00	-	-	38,782.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,755.03	-	-	-	-	1,766.84
<b>TOTAL:</b>		<b>\$ 23,656,714.11</b>	<b>\$ 7,529.86</b>	<b>\$ 511,115.74</b>	<b>\$ (1,983,567.71)</b>	<b>\$ 7,562.68</b>	<b>\$ 22,184,241.13</b>
26	D A CHECK COLLECTION FUND	383.99	-	1.69	-	-	385.68
27	D.A. GAMBLING FORFEITURE FUND	921.69	-	4.06	-	-	925.75
88	D A FORFEITURE FUND	1,170.02	-	6.03	(388.81)	-	787.24
89	D.A. FORFEITURE FEDERAL FUND	244.22	-	1.07	-	-	245.29
90	SHERIFF FORFEITURE FUND	22,459.68	-	1,824.38	-	-	24,284.06
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,038.54	-	30,095.36	(30,089.15)	-	5,044.75
<b>TOTAL:</b>		<b>\$ 30,238.35</b>	<b>\$ -</b>	<b>\$ 31,932.59</b>	<b>\$ (30,477.96)</b>	<b>\$ -</b>	<b>\$ 31,692.98</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 23,686,952.46</b>	<b>\$ 7,529.86</b>	<b>\$ 543,048.33</b>	<b>\$ (2,014,045.67)</b>	<b>\$ 7,562.68</b>	<b>\$ 22,215,934.11</b>