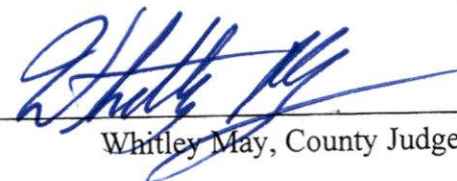


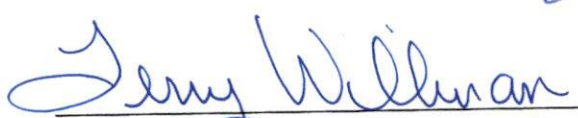
**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 23rd day of MAY, 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:** \$ 25,054,676.47  
**FOR THE MONTH OF** APRIL 2022

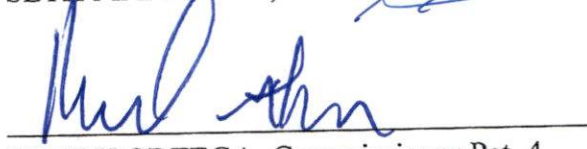
WITNESS OUR HANDS THIS 23rd day of May 2022

  
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 23rd day of May 2022

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

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

## COUNTY TREASURER FINANCIAL REPORT

For Period Ending APRIL 2022

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	16,660,277.07	3,564.51	374,309.78	(793,297.87)	3,565.41	16,241,288.08
15	JURY FUND	34,800.53	-	201.74	(400.00)	-	34,602.27
20	LAW LIBRARY FUND	735.35	-	648.00	(1,062.44)	-	320.91
25	HOT CHECK FUND	15,473.50	-	130.69	(1,185.88)	-	14,418.31
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	389,178.71	-	14,438.64	(1,500.00)	-	402,117.35
37	COLISEUM INTEREST/SINKING 2006	831,337.56	1,188.80	164.10	-	1,189.10	831,501.36
40	FARM TO MARKET FUND	4,336,051.15	2,426.37	105,652.99	(143,001.59)	2,426.97	4,298,701.95
60	RESERVE FUND	684,595.36	-	340.00	-	-	684,935.36
65	S.O. GIFTED BANK SHARES	49,249.55	-	100,000.00	-	-	149,249.55
66	D.A. GIFTED BANK SHARES	158,335.25	-	-	(3,627.81)	-	154,707.44
67	AMERICAN RESCUE PLAN	1,352,188.54	-	268.03	-	-	1,352,456.57
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	100,813.33	-	500.24	(1,923.58)	-	99,389.99
80	AGENCY AND TRUST FUND	57,045.74	-	16,280.11	(56,655.80)	-	16,670.05
82	COUNTY RECORDS MGMT FUND	29,345.68	-	196.12	-	-	29,541.80
83	RESTITUTIONS FUND	322,223.48	-	(1,914.88)	-	-	320,308.60
84	COUNTY CLERK RECORDS MGMT FUND	185,010.98	-	5,935.64	(754.34)	-	190,192.28
85	DIST. CLERK RECORDS MGMT. FUND	43,451.22	-	717.48	-	-	44,168.70
86	N C COURTHOUSE SECURITY FUND	79,570.28	-	1,297.01	(1,304.50)	-	79,562.79
87	EXTRADITIONS FUND	33,374.00	-	275.00	-	-	33,649.00
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	2,705.20	-	-	-	-	-
<b>TOTAL:</b>		<b>\$ 25,375,048.58</b>	<b>\$ 7,179.68</b>	<b>\$ 619,440.69</b>	<b>\$ (1,004,713.81)</b>	<b>\$ 7,181.48</b>	<b>\$ 24,988,852.94</b>
26	D A CHECK COLLECTION FUND	366.74	-	0.07	-	-	366.81
27	D.A. GAMBLING FORFEITURE FUND	4,355.57	-	0.86	-	-	4,356.43
88	D A FORFEITURE FUND	40,374.29	-	8.09	(709.14)	-	39,673.24
89	D.A. FORFEITURE FEDERAL FUND	233.25	-	0.05	-	-	233.30
90	SHERIFF FORFEITURE FUND	10,274.16	-	1.92	(1,286.02)	-	8,990.06
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	3,976.00	(3,976.00)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 60,626.22</b>	<b>\$ -</b>	<b>\$ 3,986.99</b>	<b>\$ (5,971.16)</b>	<b>\$ -</b>	<b>\$ 58,642.05</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 25,435,674.80</b>	<b>\$ 7,179.68</b>	<b>\$ 623,427.68</b>	<b>\$ (1,010,684.97)</b>	<b>\$ 7,181.48</b>	<b>\$ 25,047,494.99</b>