


MINUTES OF COUNTY FINANCES TREASURER'S REPORT


We certify the requirements of LGC 114.026: have been met on this the 23th day of JANUARY, 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: \$ 21,227,573.41
FOR THE MONTH OF DECEMBER 2022

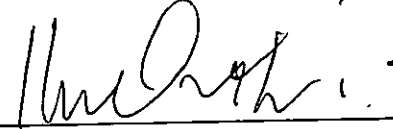
WITNESS OUR HANDS THIS 23rd day of January 2023


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 23rd day of January 2023



SHARLA KEITH, County Clerk
Nolan County, Texas

By: Cindy Rodner, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending DECEMBER 2022

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,277,757.57	3,608.15	1,562,025.32	(1,024,990.44)	3,620.28	12,814,780.32
15	JURY FUND	28,460.41	-	3,913.89	(400.00)	-	31,974.30
20	LAW LIBRARY FUND	3,297.65	-	735.00	(1,096.51)	-	2,936.14
25	HOT CHECK FUND	15,315.74	-	-	(11.98)	-	15,303.76
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	438,552.69	-	189,483.71	(400.00)	-	627,636.40
37	COLISEUM INTEREST/SINKING 2006	793,065.17	1,203.13	147,943.55	(82,333.00)	1,207.18	858,671.67
40	FARM TO MARKET FUND	2,333,798.64	2,456.05	329,670.52	(221,326.97)	2,464.30	2,442,133.94
60	RESERVE FUND	607,401.76	-	420.00	-	-	607,821.76
65	S.O. GIFTED BANK SHARES	78,475.56	-	-	-	-	78,475.56
66	D.A. GIFTED BANK SHARES	128,764.01	-	-	(3,964.34)	-	124,799.67
67	AMERICAN RESCUE PLAN	2,674,221.56	-	9,114.21	-	-	2,683,335.77
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,656.36	-	311.32	(150.00)	-	99,817.68
80	AGENCY AND TRUST FUND	32,913.50	-	14,165.56	(145.00)	-	46,934.06
82	COUNTY RECORDS MGMT FUND	30,680.74	-	172.50	-	-	30,853.24
83	RESTITUTIONS FUND	352,185.09	-	(23,074.06)	(4,060.00)	-	325,051.03
84	COUNTY CLERK RECORDS MGMT FUND	221,007.22	-	5,249.89	(45.75)	-	226,211.36
85	DIST. CLERK RECORDS MGMT. FUND	49,196.86	-	511.54	-	-	49,708.40
86	N C COURTHOUSE SECURITY FUND	74,201.10	-	1,051.57	(495.00)	-	74,757.67
87	EXTRADITIONS FUND	39,932.00	-	100.00	-	-	40,032.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,719.97	-	-	-	-	1,877.80
TOTAL:		\$ 20,282,382.84	\$ 7,267.33	\$ 2,241,794.52	\$ (1,339,418.99)	\$ 7,291.76	\$ 21,184,891.77
26	D A CHECK COLLECTION FUND	371.20	-	1.23	-	-	372.43
27	D.A. GAMBLING FORFEITURE FUND	890.99	-	2.94	-	-	893.93
88	D A FORFEITURE FUND	21,773.55	-	71.57	(1,431.09)	-	20,414.03
89	D.A. FORFEITURE FEDERAL FUND	236.09	-	0.78	-	-	236.87
90	SHERIFF FORFEITURE FUND	8,419.61	-	27.80	-	-	8,447.41
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	2,656.00	(2,653.00)	-	5,005.00
TOTAL:		\$ 36,713.65	\$ -	\$ 2,760.32	\$ (4,084.09)	\$ -	\$ 35,389.88
TOTAL ALL FUNDS:		\$ 20,319,096.49	\$ 7,267.33	\$ 2,244,554.84	\$ (1,343,503.08)	\$ 7,291.76	\$ 21,220,281.65