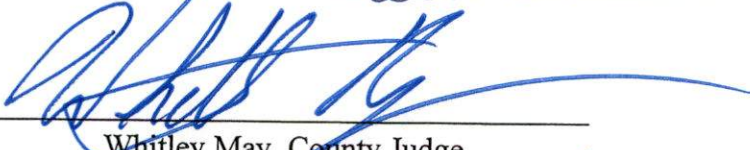


**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 11th day of OCTOBER, 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:** \$ 21,723,889.50  
**FOR THE MONTH OF** SEPTEMBER 2022


WITNESS OUR HANDS THIS 11th day of October 2022

  
Whitley May, County Judge


  
TERRY WILLMAN, Commissioner Pct. 1

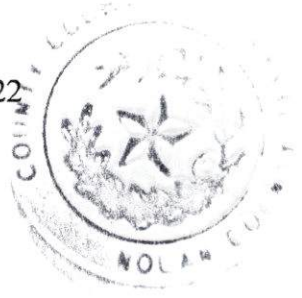
  
SETH MAHAFFEY, Commissioner Pct. 2

  
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 11th day of October 2022

  
SHARLA KEITH, County Clerk  
Nolan County, Texas



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

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending SEPTEMBER 2022**

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,576,624.50	3,581.40	178,677.26	(1,064,575.91)	3,588.53	12,690,718.72
15	JURY FUND	30,621.02	-	343.33	(560.00)	-	30,404.35
20	LAW LIBRARY FUND	4,662.18	-	875.00	(1,096.51)	-	4,440.67
25	HOT CHECK FUND	14,365.69	-	886.30	(883.28)	-	14,368.71
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	384,429.40	-	4,713.87	-	-	389,143.27
37	COLISEUM INTEREST/SINKING 2006	812,582.57	1,194.30	149,679.82	(85,000.00)	1,196.59	877,260.10
40	FARM TO MARKET FUND	3,684,428.03	2,437.89	21,928.23	(430,968.41)	2,442.73	3,275,383.01
60	RESERVE FUND	606,321.76	-	500.00	-	-	606,821.76
65	S.O. GIFTED BANK SHARES	79,749.55	-	-	(1,273.99)	-	78,475.56
66	D.A. GIFTED BANK SHARES	140,287.40	-	-	(3,683.72)	-	136,603.68
67	AMERICAN RESCUE PLAN	1,277,865.35	-	1,431,901.01	(49,805.10)	-	2,659,961.26
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,021.92	-	533.45	(150.00)	-	99,405.37
80	AGENCY AND TRUST FUND	39,230.79	-	18,967.13	(95.00)	-	58,102.92
82	COUNTY RECORDS MGMT FUND	30,277.74	-	103.87	-	-	30,381.61
83	RESTITUTIONS FUND	352,483.75	-	1,377.18	-	-	353,860.93
84	COUNTY CLERK RECORDS MGMT FUND	205,297.42	-	5,969.11	(840.99)	-	210,425.54
85	DIST. CLERK RECORDS MGMT. FUND	47,301.85	-	1,021.45	(554.42)	-	47,768.88
86	N C COURTHOUSE SECURITY FUND	73,493.63	-	1,495.06	(1,635.10)	-	73,353.59
87	EXTRADITIONS FUND	36,324.00	-	1,642.00	(900.00)	-	37,066.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,777.06	-	-	-	-	1,784.14
<b>TOTAL:</b>		<b>\$ 21,498,924.85</b>	<b>\$ 7,213.59</b>	<b>\$ 1,820,614.07</b>	<b>\$ (1,642,022.43)</b>	<b>\$ 7,227.85</b>	<b>\$ 21,677,509.31</b>
26	D A CHECK COLLECTION FUND	368.32	-	0.78	-	-	369.10
27	D.A. GAMBLING FORFEITURE FUND	3,569.57	-	7.53	-	-	3,577.10
88	D A FORFEITURE FUND	26,105.13	-	54.98	(393.89)	-	25,766.22
89	D.A. FORFEITURE FEDERAL FUND	234.26	-	0.49	-	-	234.75
90	SHERIFF FORFEITURE FUND	4,174.24	-	8.80	-	-	4,183.04
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,002.00	-	3,273.00	(3,273.00)	-	5,002.00
<b>TOTAL:</b>		<b>\$ 39,473.73</b>	<b>\$ -</b>	<b>\$ 3,345.58</b>	<b>\$ (3,666.89)</b>	<b>\$ -</b>	<b>\$ 39,152.42</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 21,538,398.58</b>	<b>\$ 7,213.59</b>	<b>\$ 1,823,959.65</b>	<b>\$ (1,645,689.32)</b>	<b>\$ 7,227.85</b>	<b>\$ 21,716,661.73</b>