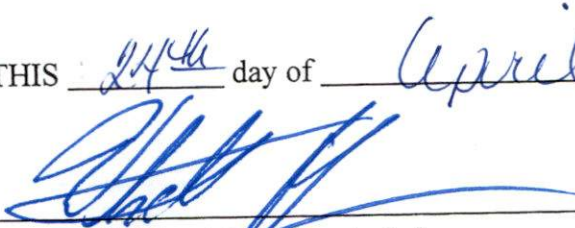


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 24th day of APRIL, 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: \$ 27,626,697.54
FOR THE MONTH OF MARCH 2023

WITNESS OUR HANDS THIS 24th day of April 2023


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

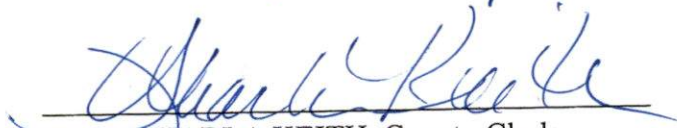

SETH MAHAFFEY, Commissioner Pct. 2


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 24th day of April 2023


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MARCH 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	18,664,890.69	3,645.90	644,036.72	(936,659.74)	3,660.19	18,372,253.38
15	JURY FUND	32,628.29	-	471.94	(1,070.00)	-	32,030.23
20	LAW LIBRARY FUND	2,768.22	-	1,037.40	(1,096.51)	-	2,709.11
25	HOT CHECK FUND	15,561.78	-	1,148.75	(11.98)	-	16,698.55
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	293,352.20	-	57,966.51	-	-	351,318.71
37	COLISEUM INTEREST/SINKING 2006	754,162.48	1,215.71	2,763.66	(49,000.00)	1,220.45	707,921.40
40	FARM TO MARKET FUND	3,659,707.74	2,481.74	282,513.61	(164,862.44)	2,491.47	3,777,349.18
60	RESERVE FUND	608,978.96	-	592.80	-	-	609,571.76
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	116,865.71	-	-	(1,983.50)	-	114,882.21
67	AMERICAN RESCUE PLAN	2,701,812.38	-	10,080.67	(116,211.90)	-	2,595,681.15
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	100,209.71	-	893.02	(197.98)	-	100,904.75
80	AGENCY AND TRUST FUND	45,042.03	-	30,815.59	-	-	75,857.62
82	COUNTY RECORDS MGMT FUND	31,070.74	-	152.82	-	-	31,223.56
83	RESTITUTIONS FUND	348,585.19	-	4,295.64	(180.00)	-	352,700.83
84	COUNTY CLERK RECORDS MGMT FUND	234,405.55	-	5,999.41	(69.54)	-	240,335.42
85	DIST. CLERK RECORDS MGMT. FUND	51,743.37	-	1,351.60	-	-	53,094.97
86	N C COURTHOUSE SECURITY FUND	76,422.32	-	2,037.85	(247.50)	-	78,212.67
87	EXTRADITIONS FUND	40,137.00	-	-	(1,400.00)	-	38,737.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,520.20	-	-	-	-	-
TOTAL:		\$ 27,828,112.46	\$ 7,343.35	\$ 1,046,157.99	\$ (1,272,991.09)	\$ 7,372.11	\$ 27,601,361.10
26	D A CHECK COLLECTION FUND	375.00	-	1.44	-	-	376.44
27	D.A. GAMBLING FORFEITURE FUND	900.12	-	3.45	-	-	903.57
88	D A FORFEITURE FUND	14,991.94	-	56.86	(12,167.57)	-	2,881.23
89	D.A. FORFEITURE FEDERAL FUND	238.51	-	0.91	-	-	239.42
90	SHERIFF FORFEITURE FUND	8,505.86	-	32.60	-	-	8,538.46
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,005.00	-	2,293.00	(2,293.00)	-	5,005.00
TOTAL:		\$ 30,036.64	\$ -	\$ 2,388.26	\$ (14,460.57)	\$ -	\$ 17,964.33
TOTAL ALL FUNDS:		\$ 27,858,149.10	\$ 7,343.35	\$ 1,048,546.25	\$ (1,287,451.66)	\$ 7,372.11	\$ 27,619,325.43