

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 13th day of NOVEMBER, 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: \$ 21,536,978.41
FOR THE MONTH OF OCTOBER 2023

WITNESS OUR HANDS THIS 13th day of November 2023

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

[Signature]
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]
TOMMY WHITE, Commissioner Pct. 3

Absent
HENRY ORTEGA, Commissioner Pct. 4



SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 13th day of November 2023

[Signature]
SHARLA KEITH, County Clerk
Nolan County, Texas

By: [Signature], Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending OCTOBER 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,091,560.12	3,754.83	206,337.92	(897,421.46)	3,771.88	13,400,459.53
15	JURY FUND	41,165.99	-	379.51	(2,580.00)	-	38,965.50
20	LAW LIBRARY FUND	7,521.67	-	420.00	(1,650.91)	-	6,290.76
25	HOT CHECK FUND	15,120.53	-	200.87	(5.99)	-	15,315.41
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	391,529.18	-	4,029.72	-	-	395,558.90
37	COLISEUM INTEREST/SINKING 2006	827,098.80	1,251.88	3,794.07	-	1,257.46	830,887.29
40	FARM TO MARKET FUND	2,971,236.20	2,555.97	136,120.92	(107,553.90)	2,567.66	2,999,791.53
60	RESERVE FUND	737,399.36	-	252.00	-	-	737,651.36
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	93,741.98	-	-	(3,917.00)	-	89,824.98
67	AMERICAN RESCUE PLAN	1,937,148.35	-	8,839.80	-	-	1,945,988.15
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	102,283.53	-	633.15	(150.00)	-	102,766.68
80	AGENCY AND TRUST FUND	67,326.48	-	19,281.47	(67,285.98)	-	19,321.97
82	COUNTY RECORDS MGMT FUND	31,973.74	-	50.00	-	-	32,023.74
83	RESTITUTIONS FUND	366,354.21	-	14,219.40	(6,259.98)	-	374,313.63
84	COUNTY CLERK RECORDS MGMT FUND	275,104.48	-	5,317.26	(49.41)	-	280,372.33
85	DIST. CLERK RECORDS MGMT. FUND	59,028.23	-	442.02	-	-	59,470.25
86	N C COURTHOUSE SECURITY FUND	82,454.43	-	1,259.93	(423.00)	-	83,291.36
87	EXTRADITIONS FUND	38,782.00	-	500.00	(1,100.00)	-	38,182.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,766.84	-	-	-	-	-
TOTAL:		\$ 22,184,241.13	\$ 7,562.68	\$ 402,078.04	\$ (1,088,397.63)	\$ 7,597.00	\$ 21,497,842.75
26	D A CHECK COLLECTION FUND	385.68	-	1.76	-	-	387.44
27	D.A. GAMBLING FORFEITURE FUND	925.75	-	4.22	-	-	929.97
88	D A FORFEITURE FUND	787.24	-	3.64	(271.15)	-	519.73
89	D.A. FORFEITURE FEDERAL FUND	245.29	-	1.12	-	-	246.41
90	SHERIFF FORFEITURE FUND	24,284.06	-	110.59	-	-	24,394.65
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,044.75	-	17,860.70	(17,865.20)	-	5,040.25
TOTAL:		\$ 31,692.98	\$ -	\$ 17,982.03	\$ (18,136.35)	\$ -	\$ 31,538.66
TOTAL ALL FUNDS:		\$ 22,215,934.11	\$ 7,562.68	\$ 420,060.07	\$ (1,106,533.98)	\$ 7,597.00	\$ 21,529,381.41