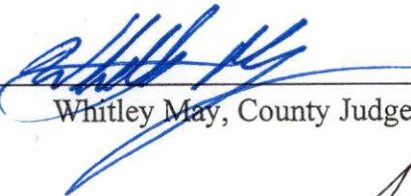


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 26th day of DECEMBER, 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: \$ 21,008,764.25
FOR THE MONTH OF NOVEMBER 2023

WITNESS OUR HANDS THIS 26th day of December 2023

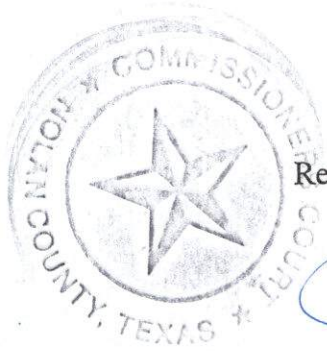

Whitley May, County Judge

Absent
TERRY WILLMAN, Commissioner Pct. 1



SETH MAHAFFEY, Commissioner Pct. 2


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 26th day of December 2023


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending NOVEMBER 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,400,459.53	3,771.88	432,564.32	(980,177.47)	3,788.54	12,852,829.72
15	JURY FUND	38,965.50	-	3,726.08	(600.00)	-	42,091.58
20	LAW LIBRARY FUND	6,290.76	-	838.00	(88.00)	-	7,040.76
25	HOT CHECK FUND	15,315.41	-	-	(11.98)	-	15,303.43
35	CAPITAL PROJECTS CONSTRUCTION	-	-	-	-	-	-
36	CAPITAL PROJECTS DEBT SERVICE	395,558.90	-	39,946.08	(1,500.00)	-	434,004.98
37	COLISEUM INTEREST/SINKING 2006	830,887.29	1,257.46	134,567.67	-	1,263.02	965,449.40
40	FARM TO MARKET FUND	2,999,791.53	2,567.66	84,799.07	(265,949.05)	2,579.06	2,818,630.15
60	RESERVE FUND	737,651.36	-	460.00	-	-	738,111.36
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	(5,400.00)	-	40,068.66
66	D.A. GIFTED BANK SHARES	89,824.98	-	-	(3,917.01)	-	85,907.97
67	AMERICAN RESCUE PLAN	1,945,988.15	-	8,610.81	-	-	1,954,598.96
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	102,766.68	-	522.99	(150.00)	-	103,139.67
80	AGENCY AND TRUST FUND	19,321.97	-	17,349.64	-	-	36,671.61
82	COUNTY RECORDS MGMT FUND	32,023.74	-	22.50	-	-	32,046.24
83	RESTITUTIONS FUND	374,313.63	-	47,112.38	(46,282.86)	-	375,143.15
84	COUNTY CLERK RECORDS MGMT FUND	280,372.33	-	5,884.91	(42.09)	-	286,215.15
85	DIST. CLERK RECORDS MGMT. FUND	59,470.25	-	999.52	-	-	60,469.77
86	N C COURTHOUSE SECURITY FUND	83,291.36	-	1,386.85	(1,093.50)	-	83,584.71
87	EXTRADITIONS FUND	38,182.00	-	150.00	(1,800.00)	-	36,532.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,722.37	-	-	-	-	-
TOTAL:		\$ 21,497,842.75	\$ 7,597.00	\$ 778,940.82	\$ (1,307,011.96)	\$ 7,630.62	\$ 20,969,757.68
26	D A CHECK COLLECTION FUND	387.44	-	0.94	(278.83)	-	109.55
27	D.A. GAMBLING FORFEITURE FUND	929.97	-	4.11	-	-	934.08
88	D A FORFEITURE FUND	519.73	-	2.30	-	-	522.03
89	D.A. FORFEITURE-FEDERAL FUND	246.41	-	1.09	-	-	247.50
90	SHERIFF FORFEITURE FUND	24,394.65	-	107.83	-	-	24,502.48
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,040.25	-	21,858.55	(21,858.70)	-	5,040.10
TOTAL:		\$ 31,538.66	\$ -	\$ 21,974.82	\$ (22,137.53)	\$ -	\$ 31,375.95
TOTAL ALL FUNDS:		\$ 21,529,381.41	\$ 7,597.00	\$ 800,915.64	\$ (1,329,149.49)	\$ 7,630.62	\$ 21,001,133.63