


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

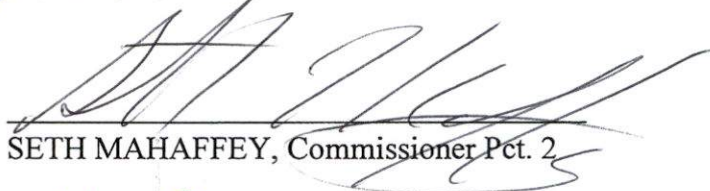
We certify the requirements of LGC 114.026: have been met on this the 22nd day of MAY, 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

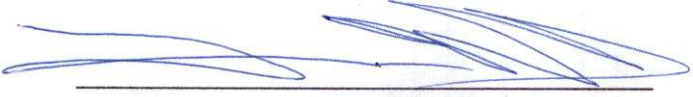
TOTAL CASH AND OTHER ASSETS: \$ 27,317,229.91
FOR THE MONTH OF APRIL 2023

WITNESS OUR HANDS THIS 22nd day of May 2023


Whitley May, County Judge

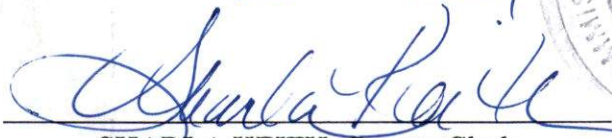

TERRY WILLMAN, Commissioner Pct. 1

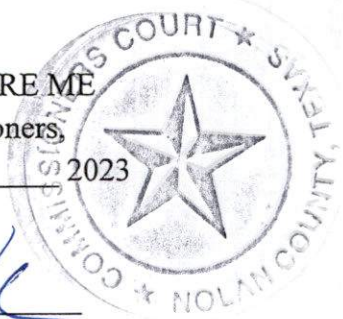

SETH MAHAFFEY, Commissioner Pct. 2


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 22nd day of May, 2023


SHARLA KEITH, County Clerk
Nolan County, Texas



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending APRIL 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	18,372,253.38	3,660.19	626,167.30	(945,411.37)	3,674.59	18,052,994.91
15	JURY FUND	32,030.23	-	318.20	(440.00)	-	31,908.43
20	LAW LIBRARY FUND	2,709.11	-	525.00	(1,096.51)	-	2,137.60
25	HOT CHECK FUND	16,698.55	-	370.00	(1,154.74)	-	15,913.81
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	351,318.71	-	40,927.80	-	-	392,246.51
37	COLISEUM INTEREST/SINKING 2006	707,921.40	1,220.45	2,415.88	-	1,225.25	710,332.48
40	FARM TO MARKET FUND	3,777,349.18	2,491.47	164,411.15	(149,500.95)	2,501.37	3,792,249.48
60	RESERVE FUND	609,571.76	-	300.00	-	-	609,871.76
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	114,882.21	-	-	(3,076.36)	-	111,805.85
67	AMERICAN RESCUE PLAN	2,595,681.15	-	8,809.72	-	-	2,604,490.87
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	100,904.75	-	906.06	(150.00)	-	101,660.81
80	AGENCY AND TRUST FUND	75,857.62	-	27,262.33	(74,988.66)	-	28,131.29
82	COUNTY RECORDS MGMT FUND	31,223.56	-	128.10	-	-	31,351.66
83	RESTITUTIONS FUND	352,700.83	-	8,267.42	(19,249.27)	-	341,718.98
84	COUNTY CLERK RECORDS MGMT FUND	240,335.42	-	5,354.64	(155.24)	-	245,534.82
85	DIST. CLERK RECORDS MGMT. FUND	53,094.97	-	1,132.17	-	-	54,227.14
86	N C COURTHOUSE SECURITY FUND	78,212.67	-	1,744.87	(582.00)	-	79,375.54
87	EXTRADITIONS FUND	38,737.00	-	-	-	-	38,737.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,630.70	-	-	-	-	1,742.42
TOTAL:		\$ 27,601,361.10	\$ 7,372.11	\$ 889,040.64	\$ (1,195,805.10)	\$ 7,401.21	\$ 27,293,679.26
26	D A CHECK COLLECTION FUND	376.44	-	1.28	-	-	377.72
27	D.A. GAMBLING FORFEITURE FUND	903.57	-	3.07	-	-	906.64
88	D A FORFEITURE FUND	2,881.23	-	22.20	(1,871.30)	-	1,032.13
89	D.A. FORFEITURE FEDERAL FUND	239.42	-	0.81	-	-	240.23
90	SHERIFF FORFEITURE FUND	8,538.46	-	29.05	-	-	8,567.51
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,005.00	-	2,787.00	(2,787.00)	-	5,005.00
TOTAL:		\$ 17,964.33	\$ -	\$ 2,843.41	\$ (4,658.30)	\$ -	\$ 16,149.44
TOTAL ALL FUNDS:		\$ 27,619,325.43	\$ 7,372.11	\$ 891,884.05	\$ (1,200,463.40)	\$ 7,401.21	\$ 27,309,828.70