

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 14th day of AUGUST, 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: \$ 24,388,713.26
FOR THE MONTH OF JULY 2023

WITNESS OUR HANDS THIS 14th day of August 2023

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

[Signature]
SETH MAHAFFEY, Commissioner Pct. 2

[Signature]
TOMMY WHITE, Commissioner Pct. 3

[Signature]
HENRY ORTEGA, Commissioner Pct. 4



SUBSCRIBED AND SWORN TO BEFORE ME
By the said County Judge & Commissioners,
Respectively, this the 14th day of August 2023

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

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending JULY 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	16,583,707.77	3,705.58	236,509.58	(977,127.39)	3,721.77	15,843,073.77
15	JURY FUND	35,216.42	-	353.29	(3,380.00)	-	32,189.71
20	LAW LIBRARY FUND	1,484.58	-	630.00	(1,115.76)	-	998.82
25	HOT CHECK FUND	15,901.83	-	-	-	-	15,901.83
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	406,952.52	-	5,894.60	-	-	412,847.12
37	COLISEUM INTEREST/SINKING 2006	779,491.83	1,235.58	3,476.86	-	1,240.90	782,963.37
40	FARM TO MARKET FUND	3,633,419.01	2,522.46	64,239.25	(155,168.50)	2,533.40	3,542,478.82
60	RESERVE FUND	610,751.76	-	360.00	-	-	611,111.76
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	103,990.64	-	-	(3,936.56)	-	100,054.08
67	AMERICAN RESCUE PLAN	2,106,222.15	-	9,221.27	(74,831.50)	-	2,040,611.92
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	101,443.23	-	698.59	(150.00)	-	101,991.82
80	AGENCY AND TRUST FUND	83,889.82	-	21,642.50	(82,705.02)	-	22,827.30
82	COUNTY RECORDS MGMT FUND	31,633.74	-	15.00	-	-	31,648.74
83	RESTITUTIONS FUND	341,395.59	-	8,572.20	(12,500.00)	-	337,467.79
84	COUNTY CLERK RECORDS MGMT FUND	257,186.40	-	5,802.26	(198.35)	-	262,790.31
85	DIST. CLERK RECORDS MGMT. FUND	55,832.89	-	595.00	-	-	56,427.89
86	N C COURTHOUSE SECURITY FUND	81,557.50	-	1,461.10	(1,476.00)	-	81,542.60
87	EXTRADITIONS FUND	39,067.00	-	200.00	(610.00)	-	38,657.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,802.87	-	-	-	-	1,739.12
TOTAL:		\$ 25,318,195.45	\$ 7,463.62	\$ 359,671.50	\$ (1,313,199.08)	\$ 7,496.07	\$ 24,364,571.67
26	D A CHECK COLLECTION FUND	380.57	-	1.69	-	-	382.26
27	D.A. GAMBLING FORFEITURE FUND	913.49	-	4.05	-	-	917.54
88	D A FORFEITURE FUND	1,367.75	-	6.06	-	-	1,373.81
89	D.A. FORFEITURE FEDERAL FUND	242.05	-	1.07	-	-	243.12
90	SHERIFF FORFEITURE FUND	8,633.43	-	38.27	-	-	8,671.70
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,020.24	-	21,047.74	(21,031.10)	-	5,036.88
TOTAL:		\$ 16,577.74	\$ -	\$ 21,098.88	\$ (21,031.10)	\$ -	\$ 16,645.52
TOTAL ALL FUNDS:		\$ 25,334,773.19	\$ 7,463.62	\$ 380,770.38	\$ (1,334,230.18)	\$ 7,496.07	\$ 24,381,217.19