

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 26th day of JUNE, 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: \$ 26,552,996.44
FOR THE MONTH OF MAY 2023

WITNESS OUR HANDS THIS 26th day of June 2023

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

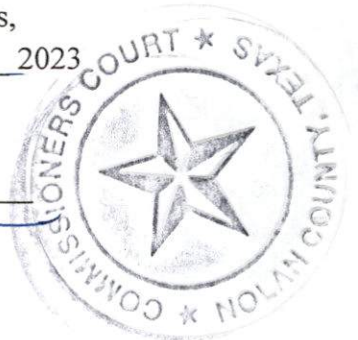
[Signature]
SETH MAHAFFEY, Commissioner Pct. 2

[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 26th day of June 2023

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



By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending MAY 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	18,052,994.91	3,674.59	318,797.24	(953,267.26)	3,690.28	17,418,509.20
15	JURY FUND	31,908.43	-	1,973.93	(950.00)	-	32,932.36
20	LAW LIBRARY FUND	2,137.60	-	770.00	(1,096.51)	-	1,811.09
25	HOT CHECK FUND	15,913.81	-	-	(11.98)	-	15,901.83
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	392,246.51	-	6,691.08	-	-	398,937.59
37	COLISEUM INTEREST/SINKING 2006	710,332.48	1,225.25	137,466.05	-	1,230.48	847,793.30
40	FARM TO MARKET FUND	3,792,249.48	2,501.37	72,463.93	(169,736.94)	2,511.96	3,694,965.88
60	RESERVE FUND	609,871.76	-	440.00	-	-	610,311.76
65	S.O. GIFTED BANK SHARES	45,468.66	-	-	-	-	45,468.66
66	D.A. GIFTED BANK SHARES	111,805.85	-	-	(3,907.60)	-	107,898.25
67	AMERICAN RESCUE PLAN	2,604,490.87	-	10,610.07	(216,758.00)	-	2,398,342.94
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	101,660.81	-	845.16	(271.78)	-	102,234.19
80	AGENCY AND TRUST FUND	28,131.29	-	28,146.57	-	-	56,277.86
82	COUNTY RECORDS MGMT FUND	31,351.66	-	90.90	-	-	31,442.56
83	RESTITUTIONS FUND	341,718.98	-	10,066.00	(15,860.00)	-	335,924.98
84	COUNTY CLERK RECORDS MGMT FUND	245,534.82	-	6,324.19	(386.73)	-	251,472.28
85	DIST. CLERK RECORDS MGMT. FUND	54,227.14	-	932.09	-	-	55,159.23
86	N C COURTHOUSE SECURITY FUND	79,375.54	-	1,813.84	(360.00)	-	80,829.38
87	EXTRADITIONS FUND	38,737.00	-	130.00	-	-	38,867.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	1,742.42	-	-	-	-	1,772.15
TOTAL:		\$ 27,293,679.26	\$ 7,401.21	\$ 597,561.05	\$ (1,362,606.80)	\$ 7,432.72	\$ 26,528,631.73
26	D A CHECK COLLECTION FUND	377.72	-	1.64	-	-	379.36
27	D.A. GAMBLING FORFEITURE FUND	906.64	-	3.95	-	-	910.59
88	D A FORFEITURE FUND	1,032.13	-	7.02	346.58	-	1,385.73
89	D.A. FORFEITURE FEDERAL FUND	240.23	-	1.05	-	-	241.28
90	SHERIFF FORFEITURE FUND	8,567.51	-	37.31	-	-	8,604.82
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,005.00	-	3,251.00	(2,866.00)	-	5,390.00
TOTAL:		\$ 16,149.44	\$ -	\$ 3,301.97	\$ (2,519.42)	\$ -	\$ 16,931.99
TOTAL ALL FUNDS:		\$ 27,309,828.70	\$ 7,401.21	\$ 600,863.02	\$ (1,365,126.22)	\$ 7,432.72	\$ 26,545,563.72