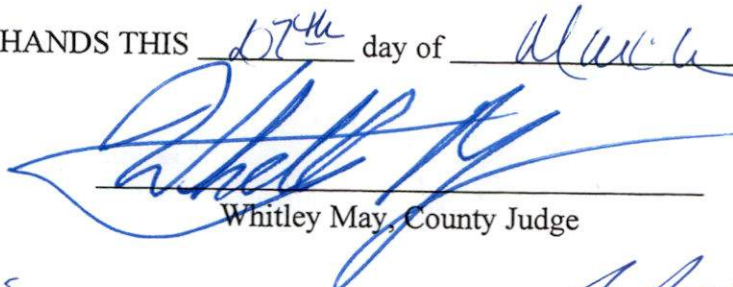


MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 27th day of MARCH, 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: \$ 27,865,492.45
FOR THE MONTH OF FEBRUARY 2023

WITNESS OUR HANDS THIS 27th day of March 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 27th day of March 2023




SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT

For Period Ending FEBRUARY 2023

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,937,208.02	3,633.33	4,645,838.83	(918,156.16)	3,645.90	18,664,890.69
15	JURY FUND	30,498.85	-	2,569.44	(440.00)	-	32,628.29
20	LAW LIBRARY FUND	2,990.43	-	874.30	(1,096.51)	-	2,768.22
25	HOT CHECK FUND	15,297.77	-	270.00	(5.99)	-	15,561.78
35	CAPITAL PROJECTS CONSTRUCTION	1,602.89	-	-	-	-	1,602.89
36	CAPITAL PROJECTS DEBT SERVICE	909,349.59	-	547,821.36	(1,163,818.75)	-	293,352.20
37	COLISEUM INTEREST/SINKING 2006	861,695.74	1,211.52	117,271.74	(224,805.00)	1,215.71	754,162.48
40	FARM TO MARKET FUND	2,807,374.59	2,473.20	993,869.45	(141,536.30)	2,481.74	3,659,707.74
60	RESERVE FUND	608,479.36	-	499.60	-	-	608,978.96
65	S.O. GIFTED BANK SHARES	55,475.56	-	-	(10,006.90)	-	45,468.66
66	D.A. GIFTED BANK SHARES	120,832.68	-	-	(3,966.97)	-	116,865.71
67	AMERICAN RESCUE PLAN	2,692,873.23	-	8,939.15	-	-	2,701,812.38
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY TECHNOLOGY FUND	99,706.92	-	652.79	(150.00)	-	100,209.71
80	AGENCY AND TRUST FUND	23,063.92	-	22,142.51	(164.40)	-	45,042.03
82	COUNTY RECORDS MGMT FUND	30,903.24	-	167.50	-	-	31,070.74
83	RESTITUTIONS FUND	334,868.90	-	15,955.00	(2,238.71)	-	348,585.19
84	COUNTY CLERK RECORDS MGMT FUND	229,828.22	-	5,652.36	(1,075.03)	-	234,405.55
85	DIST. CLERK RECORDS MGMT. FUND	50,968.88	-	774.49	-	-	51,743.37
86	N C COURTHOUSE SECURITY FUND	76,018.67	-	1,592.65	(1,189.00)	-	76,422.32
87	EXTRADITIONS FUND	40,137.00	-	-	-	-	40,137.00
93	HAVA CARES ACT FUND	-	-	-	-	-	-
94	CORONAVIRUS RELIEF FUND	-	-	-	-	-	-
95	ELECTION SECURITY FUND	-	-	-	-	-	-
97	CLAIMS CLEARING FUND	-	-	-	-	-	-
98	PAYROLL CLEARING FUND	2,114.21	-	405.99	-	-	2,520.20
TOTAL:		\$ 23,931,465.02	\$ 7,318.05	\$ 6,365,297.16	\$ (2,468,649.72)	\$ 7,343.35	\$ 27,828,112.46
26	D A CHECK COLLECTION FUND	373.76	-	1.24	-	-	375.00
27	D.A. GAMBLING FORFEITURE FUND	897.13	-	2.99	-	-	900.12
88	D A FORFEITURE FUND	15,869.63	-	53.46	(931.15)	-	14,991.94
89	D.A. FORFEITURE FEDERAL FUND	237.72	-	0.79	-	-	238.51
90	SHERIFF FORFEITURE FUND	8,477.64	-	28.22	-	-	8,505.86
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,005.00	-	2,825.00	(2,825.00)	-	5,005.00
TOTAL:		\$ 30,881.09	\$ -	\$ 2,911.70	\$ (3,756.15)	\$ -	\$ 30,036.64
TOTAL ALL FUNDS:		\$ 23,962,346.11	\$ 7,318.05	\$ 6,368,208.86	\$ (2,472,405.87)	\$ 7,343.35	\$ 27,858,149.10