

COUNTY TREASURER FINANCIAL REPORT
For Period Ending MAY 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	14,310,940.33	4,065.22	315,633.50	(1,214,697.70)	4,080.10	13,411,861.25
15	JURY FUND	24,585.47	-	3,135.64	(4,580.00)	-	23,141.11
20	LAW LIBRARY FUND	13,042.64	-	1,018.70	(821.81)	-	13,239.53
25	HOT CHECK FUND	15,560.83	-	-	(11.98)	-	15,548.85
37	COLISEUM INTEREST/SINKING 2006	811,503.18	1,355.98	154,305.57	-	1,360.94	965,803.79
40	FARM TO MARKET FUND	4,980,681.14	2,767.70	87,980.45	(156,335.91)	2,777.87	4,912,315.51
60	RESERVE FUND	996,420.16	-	600.40	-	-	997,020.56
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	16,965.14	-	-	(5,416.09)	-	11,549.05
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	-	-	600.00	-	-	600.00
69	COUN TY CLERK VITAL ARCHIVE	-	-	39.13	-	-	39.13
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	209,669.21	-	709.28	(37,850.32)	-	172,528.17
72	SB22 DISTRICT ATTORNEY	92,156.63	-	315.24	(18,955.86)	-	73,516.01
73	SB22 COUNTY ATTORNEY	172,762.44	-	630.47	(2,052.91)	-	171,340.00
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,689.40	-	37.00	-	-	1,726.40
77	DISTRICT CLERK TECH FUND	5,207.58	-	43.15	-	-	5,250.73
78	JUSTICE PEACE TECH FUND	98,493.85	-	490.27	(150.00)	-	98,834.12
79	JUVENILE CASE MGMT. FUND	68,130.24	-	622.85	-	-	68,753.09
80	AGENCY AND TRUST FUND	17,357.41	-	19,855.32	-	-	37,212.73
81	ELECTION CONTRACT FUND	4,420.39	-	-	-	-	4,420.39
82	COUNTY RECORDS MGMT FUND	33,268.24	-	67.50	-	-	33,335.74
83	RESTITUTIONS FUND	406,628.13	-	4,748.63	(1,475.63)	-	409,901.13
84	CO.CLERK RECORDS MGMT FUND	149,324.79	-	4,729.60	(919.90)	-	153,134.49
85	DIST.CLERK RECORDS MGMT. FUND	76,584.95	-	998.64	-	-	77,583.59
86	N C COURTHOUSE SECURITY FUND	90,384.05	-	1,385.66	(4,442.75)	-	87,326.96
87	EXTRADITIONS FUND	56,823.00	-	255.00	-	-	57,078.00
93	CO.CLERK RECORD PRESERVATION	-	-	175.00	-	-	175.00
97	CLAIMS CLEARING FUND	90.32	-	(189.36)	-	-	(99.04)
98	PAYROLL CLEARING FUND	(6,865.64)	-	-	-	-	(6,552.76)
TOTAL:		\$ 22,651,308.23	\$ 8,188.90	\$ 598,187.64	\$ (1,447,710.86)	\$ 8,218.91	\$ 21,802,067.88
26	D A CHECK COLLECTION FUND	117.34	-	0.42	-	-	117.76
27	D.A. GAMBLING FORFEITURE FUND	1,000.49	-	3.56	-	-	1,004.05
88	D A FORFEITURE FUND	212,318.48	-	754.45	(4,000.00)	-	209,072.93
89	D.A. FORFEITURE FEDERAL FUND	265.09	-	0.94	-	-	266.03
90	SHERIFF FORFEITURE FUND	22,924.85	-	59.50	(8,386.00)	-	14,598.35
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,045.14	-	20,789.79	(20,783.53)	-	5,051.40
TOTAL:		\$ 241,691.60	\$ -	\$ 21,608.66	\$ (33,169.53)	\$ -	\$ 230,130.73
TOTAL ALL FUNDS:		\$ 22,892,999.83	\$ 8,188.90	\$ 619,796.30	\$ (1,480,880.39)	\$ 8,218.91	\$ 22,032,198.61

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 23rd day of JUNE 2025. 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:
FOR THE MONTH OF MAY 2025

\$ 22,040,417.52

WITNESS OUR HANDS THIS 23rd day of June 2025

[Signature]
Whitley May, County Judge

[Signature]
TERRY WILLMAN, Commissioner Pct. 1

Absent
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 23rd day of June 2025



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

By: [Signature], Deputy