

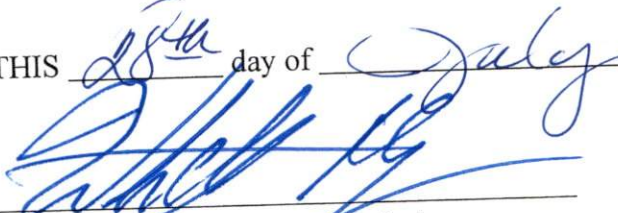
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

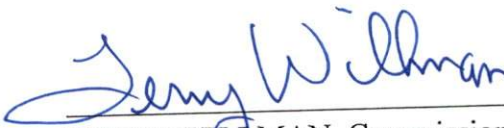
We certify the requirements of LGC 114.026: have been met on this the 28th day of JULY 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS:
FOR THE MONTH OF JUNE 2025

\$ 20,965,977.83

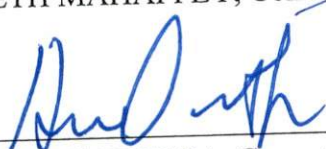
WITNESS OUR HANDS THIS 28th day of July 2025


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

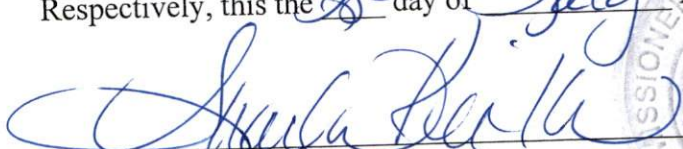

SETH MAHAFFEY, Commissioner Pct. 2


TOMMY WHITE, Commissioner Pct. 3

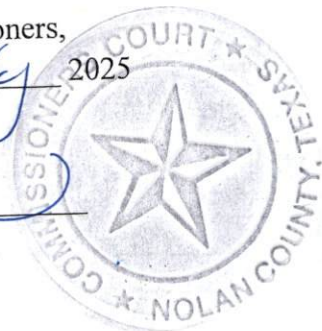

HENRY ORTEGA, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME

By the said County Judge & Commissioners,
Respectively, this the 28th day of July 2025


SHARLA KEITH, County Clerk
Nolan County, Texas

By: , Deputy



COUNTY TREASURER FINANCIAL REPORT
For Period Ending JUNE 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	13,411,861.25	4,080.10	315,311.75	(1,238,074.30)	4,094.54	12,489,084.26
15	JURY FUND	23,141.11	-	290.27	-	-	23,431.38
20	LAW LIBRARY FUND	13,239.53	-	910.00	(1,670.69)	-	12,478.84
25	HOT CHECK FUND	15,548.85	-	75.00	(23.96)	-	15,599.89
37	COLISEUM INTEREST/SINKING 2006	965,803.79	1,360.94	3,121.40	(88,884.00)	1,365.74	880,036.39
40	FARM TO MARKET FUND	4,912,315.51	2,777.87	69,419.71	(126,369.63)	2,787.77	4,855,355.69
60	RESERVE FUND	997,020.56	-	520.00	-	-	997,540.56
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	11,549.05	-	-	(3,846.67)	-	7,702.38
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	600.00	-	92,932.38	-	-	93,532.38
69	COUN TY CLERK VITAL ARCHIVE	39.13	-	3,155.11	(75.03)	-	3,119.21
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	172,528.17	-	593.64	(26,814.77)	-	146,307.04
72	SB22 DISTRICT ATTORNEY	73,516.01	-	222.61	(12,637.24)	-	61,101.38
73	SB22 COUNTY ATTORNEY	171,340.00	-	593.64	(1,368.40)	-	170,565.24
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,726.40	-	28.00	-	-	1,754.40
77	DISTRICT CLERK TECH FUND	5,250.73	-	65.28	-	-	5,316.01
78	JUSTICE PEACE TECH FUND	98,834.12	-	524.15	(150.00)	-	99,208.27
79	JUVENILE CASE MGMT. FUND	68,753.09	-	665.20	-	-	69,418.29
80	AGENCY AND TRUST FUND	37,212.73	-	19,709.58	-	-	56,922.31
81	ELECTION CONTRACT FUND	4,420.39	-	-	(1,148.00)	-	3,272.39
82	COUNTY RECORDS MGMT FUND	33,335.74	-	138.06	-	-	33,473.80
83	RESTITUTIONS FUND	409,901.13	-	3,848.80	(110.00)	-	413,639.93
84	CO.CLERK RECORDS MGMT FUND	153,134.49	-	2,587.50	(122,068.14)	-	33,653.85
85	DIST.CLERK RECORDS MGMT. FUND	77,583.59	-	698.38	-	-	78,281.97
86	N C COURTHOUSE SECURITY FUND	87,326.96	-	1,371.40	(993.83)	-	87,704.53
87	EXTRADITIONS FUND	57,078.00	-	480.00	-	-	57,558.00
93	CO.CLERK RECORD PRESERVATION	175.00	-	29,532.44	-	-	29,707.44
97	CLAIMS CLEARING FUND	(99.04)	-	68.88	-	-	(30.16)
98	PAYROLL CLEARING FUND	(6,552.76)	-	-	-	-	(6,392.10)
	TOTAL:	\$ 21,802,067.88	\$ 8,218.91	\$ 546,863.18	\$ (1,624,234.66)	\$ 8,248.05	\$ 20,724,827.92
26	D A CHECK COLLECTION FUND	117.76	-	0.41	-	-	118.17
27	D.A. GAMBLING FORFEITURE FUND	1,004.05	-	3.50	-	-	1,007.55
88	D A FORFEITURE FUND	209,072.93	-	728.84	-	-	209,801.77
89	D.A. FORFEITURE FEDERAL FUND	266.03	-	0.93	-	-	266.96
90	SHERIFF FORFEITURE FUND	14,598.35	-	50.89	-	-	14,649.24
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,051.40	-	34,321.81	(32,335.25)	-	7,037.96
	TOTAL:	\$ 230,130.73	\$ -	\$ 35,106.38	\$ (32,335.25)	\$ -	\$ 232,901.86
	TOTAL ALL FUNDS:	\$ 22,032,198.61	\$ 8,218.91	\$ 581,969.56	\$ (1,656,569.91)	\$ 8,248.05	\$ 20,957,729.78