

**COUNTY TREASURER FINANCIAL REPORT**  
**For Period Ending MARCH 2026**

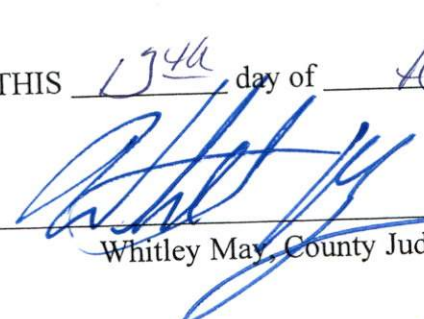
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	15,406,406.23	4,205.46	774,690.50	(1,100,598.52)	4,218.51	15,080,485.16
15	JURY FUND	19,003.55	-	6,265.18	(16,020.00)	-	9,248.73
20	LAW LIBRARY FUND	15,980.66	-	1,155.00	(1,338.27)	-	15,797.39
25	HOT CHECK FUND	15,453.07	-	905.50	(13.98)	-	16,344.59
37	COLISEUM INTEREST/SINKING 2006	975,256.90	1,402.62	2,670.23	(120,858.22)	1,406.96	857,064.57
40	FARM TO MARKET FUND	5,087,840.40	2,863.58	293,731.06	(181,616.91)	2,872.57	5,199,945.56
60	RESERVE FUND	1,126,818.16	-	668.00	-	-	1,127,486.16
65	S.O. GIFTED BANK SHARES	3,488.50	-	-	-	-	3,488.50
66	D.A. GIFTED BANK SHARES	4,199.48	-	-	-	-	4,199.48
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	53,403.68	-	2,428.11	-	-	55,831.79
69	COUNTY CLERK VITAL ARCHIVE	3,699.05	-	149.24	(60.39)	-	3,787.90
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF	271,672.88	-	740.53	(28,333.15)	-	244,080.26
72	SB22 DISTRICT ATTY	134,555.64	-	370.26	(9,241.95)	-	125,683.95
73	SB22 COUNTY ATTORNEY	340,268.91	-	1,036.74	(1,395.20)	-	339,910.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,938.40	-	28.00	-	-	1,966.40
77	DISTRICT CLERK TECH FUND	5,732.95	-	54.50	-	-	5,787.45
78	JUSTICE PEACE TECH FUND	97,708.56	-	683.34	(180.00)	-	98,211.90
79	JUVENILE CASE MGMT. FUND	73,740.37	-	854.15	-	-	74,594.52
80	AGENCY AND TRUST FUND	34,443.26	-	25,683.82	(191.40)	-	59,935.68
81	ELECTION CONTRACT FUND	2,090.29	-	-	-	-	2,090.29
82	COUNTY RECORDS MGMT FUND	34,016.31	-	45.00	-	-	34,061.31
83	RESTITUTIONS FUND	432,923.75	-	5,026.11	(2,678.61)	-	435,271.25
84	CO. CLERK RECORDS MGMT FUND	50,914.85	-	2,330.00	-	-	53,244.85
85	DIST. CLERK RECORDS MGMT. FUND	86,475.91	-	1,198.24	-	-	87,674.15
86	N C COURTHOUSE SECURITY FUND	88,919.36	-	1,665.00	(25,719.50)	-	64,864.86
87	EXTRADITIONS FUND	56,623.00	-	120.00	-	-	56,743.00
93	CO. CLERK RECORD PRESERVATION	31,969.44	-	345.00	-	-	32,314.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	411.97	-	-	-	-	1,329.27
<b>TOTAL:</b>		<b>\$ 24,455,321.60</b>	<b>\$ 8,471.66</b>	<b>\$ 1,122,843.51</b>	<b>\$ (1,488,246.10)</b>	<b>\$ 8,498.04</b>	<b>\$ 24,090,809.93</b>
26	D A CHECK COLLECTION FUND	119.75	-	-	-	-	119.75
27	D.A. GAMBLING FORFEITURE FUND	1,020.95	-	-	-	-	1,020.95
88	D A FORFEITURE FUND	152,754.90	-	463.99	-	-	153,218.89
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	-	-	-	270.50
90	SHERIFF FORFEITURE FUND	11,567.64	-	35.13	-	-	11,602.77
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,000.00	-	38,756.39	(39,756.39)	-	4,000.00
<b>TOTAL:</b>		<b>\$ 170,753.95</b>	<b>\$ -</b>	<b>\$ 39,255.51</b>	<b>\$ (39,756.39)</b>	<b>\$ -</b>	<b>\$ 170,253.07</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 24,626,075.55</b>	<b>\$ 8,471.66</b>	<b>\$ 1,162,099.02</b>	<b>\$ (1,528,002.49)</b>	<b>\$ 8,498.04</b>	<b>\$ 24,261,063.00</b>

**MINUTES OF COUNTY FINANCES TREASURER'S REPORT**

We certify the requirements of LGC 114.026: have been met on this the 13<sup>th</sup> day of APRIL 2026. 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:** \$ 24,269,561.04  
**FOR THE MONTH OF** MARCH 2026

WITNESS OUR HANDS THIS 13<sup>th</sup> day of April 2026

  
Whitley May, County Judge

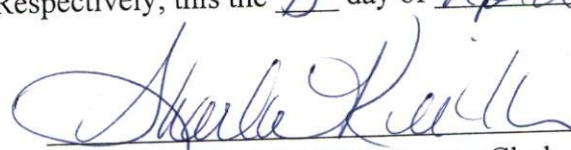
Absent  
TERRY WILLMAN, Commissioner Pct. 1

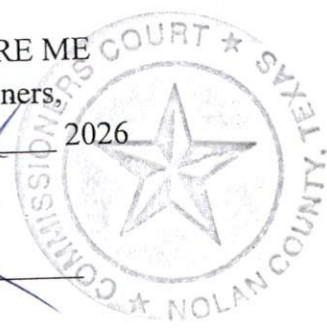
  
SETH MAHAFFEY, Commissioner Pct. 2

  
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 13<sup>th</sup> day of April 2026

  
SHARLA KEITH, County Clerk  
Nolan County, Texas



By: , Deputy