

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JULY 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	12,489,084.26	4,094.54	204,394.95	(953,087.92)	4,109.48	11,740,376.35
15	JURY FUND	23,431.38	-	276.23	-	-	23,707.61
20	LAW LIBRARY FUND	12,478.84	-	755.00	(1,297.18)	-	11,936.66
25	HOT CHECK FUND	15,599.89	-	-	(11.98)	-	15,587.91
37	COLISEUM INTEREST/SINKING 2006	880,036.39	1,365.74	3,120.37	-	1,370.70	883,151.80
40	FARM TO MARKET FUND	4,855,355.69	2,787.77	62,856.41	(143,878.42)	2,798.00	4,774,323.45
60	RESERVE FUND	997,540.56	-	446.00	-	-	997,986.56
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	7,702.38	-	-	(3,028.93)	-	4,673.45
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	93,532.38	-	2,832.26	-	-	96,364.64
69	COUNTY CLERK VITAL ARCHIVE	3,119.21	-	138.45	(54.90)	-	3,202.76
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	146,307.04	-	507.16	(26,235.98)	-	120,578.22
72	SB22 DISTRICT ATTORNEY	61,101.38	-	217.35	(8,940.85)	-	52,377.88
73	SB22 COUNTY ATTORNEY	170,565.24	-	579.61	(1,368.40)	-	169,776.45
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,754.40	-	24.00	-	-	1,778.40
77	DISTRICT CLERK TECH FUND	5,316.01	-	46.72	-	-	5,362.73
78	JUSTICE PEACE TECH FUND	99,208.27	-	430.34	(734.01)	-	98,904.60
79	JUVENILE CASE MGMT. FUND	69,418.29	-	584.50	-	-	70,002.79
80	AGENCY AND TRUST FUND	56,922.31	-	18,607.78	(56,061.41)	-	19,468.68
81	ELECTION CONTRACT FUND	3,272.39	-	-	-	-	3,272.39
82	COUNTY RECORDS MGMT FUND	33,473.80	-	67.89	-	-	33,541.69
83	RESTITUTIONS FUND	413,639.93	-	3,925.62	(180.00)	-	417,385.55
84	CO. CLERK RECORDS MGMT FUND	33,653.85	-	2,495.00	-	-	36,148.85
85	DIST. CLERK RECORDS MGMT. FUND	78,281.97	-	957.95	-	-	79,239.92
86	N C COURTHOUSE SECURITY FUND	87,704.53	-	1,123.12	(927.00)	-	87,900.65
87	EXTRADITIONS FUND	57,558.00	-	80.00	-	-	57,638.00
93	CO. CLERK RECORD PRESERVATION	29,707.44	-	245.00	-	-	29,952.44
97	CLAIMS CLEARING FUND	(30.16)	-	(202.58)	-	-	(232.74)
98	PAYROLL CLEARING FUND	(6,392.10)	-	-	-	-	(6,694.95)
TOTAL:		\$ 20,724,827.92	\$ 8,248.05	\$ 304,509.13	\$ (1,195,806.98)	\$ 8,278.18	\$ 19,833,197.09
26	D A CHECK COLLECTION FUND	118.17	-	0.42	-	-	118.59
27	D.A. GAMBLING FORFEITURE FUND	1,007.55	-	3.59	-	-	1,011.14
88	D A FORFEITURE FUND	209,801.77	-	2,104.64	(1,105.54)	-	210,800.87
89	D.A. FORFEITURE FEDERAL FUND	266.96	-	0.95	-	-	267.91
90	SHERIFF FORFEITURE FUND	14,649.24	-	52.21	-	-	14,701.45
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	7,037.96	-	21,860.70	(23,866.11)	-	5,032.55
TOTAL:		\$ 232,901.86	\$ -	\$ 24,022.51	\$ (24,971.65)	\$ -	\$ 231,952.72
TOTAL ALL FUNDS:		\$ 20,957,729.78	\$ 8,248.05	\$ 328,531.64	\$ (1,220,778.63)	\$ 8,278.18	\$ 20,065,149.81

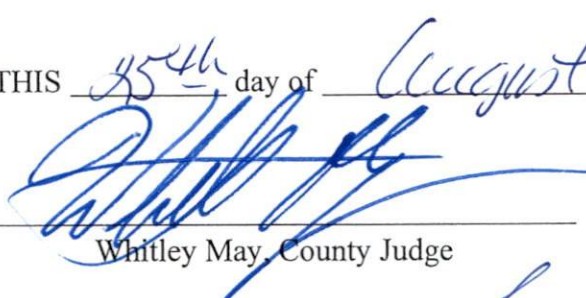
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 25th day of AUGUST 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 JULY 2025

\$ 20,073,427.99

WITNESS OUR HANDS THIS 25th day of August 2025


Whitley May, County Judge


TERRY WILLMAN, Commissioner Pct. 1

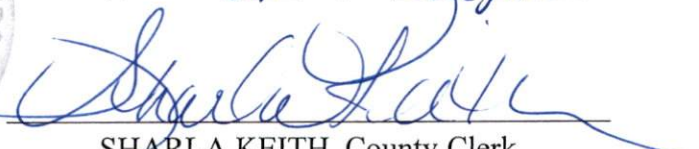

SETH MAHAFFEY, Commissioner Pct. 2


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 25th day of August 2025


SHARLA KEITH, County Clerk
Nolan County, Texas

By: , Deputy