

COUNTY TREASURER FINANCIAL REPORT
For Period Ending JANUARY 2026

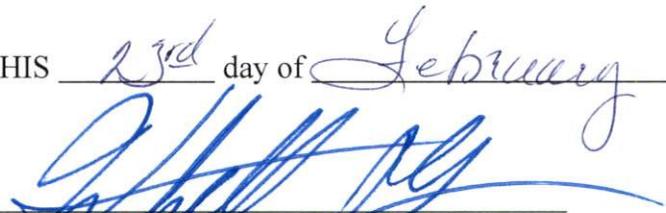
Fund	Description	Beginning	Beginning	Revenues	Expenditures	Ending	Ending
		Cash	Investments			Investments	Cash
10	GENERAL FUND	8,234,172.44	4,180.60	3,855,112.69	(1,073,494.49)	4,193.69	11,015,777.55
15	JURY FUND	18,553.37	-	197.79	-	-	18,751.16
20	LAW LIBRARY FUND	10,782.40	-	637.80	(1,338.27)	-	10,081.93
25	HOT CHECK FUND	15,481.03	-	-	(20.97)	-	15,460.06
37	COLISEUM INTEREST/SINKING 2006	1,005,513.55	1,394.35	3,044.15	-	1,398.70	1,008,553.35
40	FARM TO MARKET FUND	3,640,879.23	2,846.43	579,562.58	(153,760.76)	2,855.46	4,066,672.02
60	RESERVE FUND	1,001,052.56	-	345.60	-	-	1,001,398.16
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	48,665.26	-	2,183.57	-	-	50,848.83
69	COUNTY CLERK VITAL ARCHIVE	3,535.20	-	84.47	(47.58)	-	3,572.09
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF	326,873.20	-	927.40	(28,488.33)	-	299,312.27
72	SB22 DISTRICT ATTY	160,449.75	-	463.70	(13,432.71)	-	147,480.74
73	SB22 COUNTY ATTORNEY	341,114.48	-	1,030.44	(1,403.28)	-	340,741.64
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,878.40	-	20.00	-	-	1,898.40
77	DISTRICT CLERK TECH FUND	5,642.73	-	35.78	-	-	5,678.51
78	JUSTICE PEACE TECH FUND	98,062.17	-	348.56	(507.26)	-	97,903.47
79	JUVENILE CASE MGMT. FUND	72,720.71	-	461.64	-	-	73,182.35
80	AGENCY AND TRUST FUND	51,644.86	-	15,370.79	(51,503.36)	-	15,512.29
81	ELECTION CONTRACT FUND	2,090.29	-	-	-	-	2,090.29
82	COUNTY RECORDS MGMT FUND	33,980.31	-	-	-	-	33,980.31
83	RESTITUTIONS FUND	415,244.58	-	2,435.15	(2,225.45)	-	415,454.28
84	CO. CLERK RECORDS MGMT FUND	46,374.85	-	2,070.00	-	-	48,444.85
85	DIST. CLERK RECORDS MGMT. FUND	85,052.91	-	641.17	-	-	85,694.08
86	N C COURTHOUSE SECURITY FUND	87,957.14	-	908.46	(598.50)	-	88,267.10
87	EXTRADITIONS FUND	56,448.00	-	55.00	-	-	56,503.00
93	CO. CLERK RECORD PRESERVATION	31,278.44	-	270.00	-	-	31,548.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	(5,844.90)	-	-	-	-	(2,609.86)
TOTAL:		\$ 15,796,657.01	\$ 8,421.38	\$ 4,466,206.74	\$ (1,326,820.96)	\$ 8,447.85	\$ 18,939,251.36
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	153,437.72	-	462.40	-	-	153,900.12
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	-	-	-	270.50
90	SHERIFF FORFEITURE FUND	11,500.55	-	34.65	-	-	11,535.20
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,000.00	-	19,285.00	(19,285.00)	-	5,000.00
TOTAL:		\$ 171,369.68	\$ -	\$ 19,782.05	\$ (19,285.00)	\$ -	\$ 171,866.73
TOTAL ALL FUNDS:		\$ 15,968,026.69	\$ 8,421.38	\$ 4,485,988.79	\$ (1,346,105.96)	\$ 8,447.85	\$ 19,111,118.09

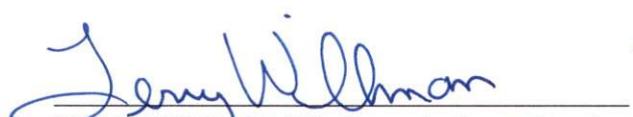
MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 23rd day of FEBRUARY 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: \$ 19,119,565.94
FOR THE MONTH OF JANUARY 2026

WITNESS OUR HANDS THIS 23rd day of February 2026


Whitley May, County Judge


TERRY WILMAN, 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 23rd day of Feb. 2026


SHARLA KEITH, County Clerk
Nolan County, Texas

By: , Deputy