

COUNTY TREASURER FINANCIAL REPORT
For Period Ending APRIL 2026


Fund	Description	Beginning		Revenues	Expenditures	Ending	
		Cash	Investments			Investments	Cash
10	GENERAL FUND	15,080,485.16	4,218.51	401,570.86	(1,018,467.41)	4,231.13	14,463,575.99
15	JURY FUND	9,248.73	-	215.54	-	-	9,464.27
20	LAW LIBRARY FUND	15,797.39	-	630.00	(1,338.27)	-	15,089.12
25	HOT CHECK FUND	16,344.59	-	-	(20.97)	-	16,323.62
37	COLISEUM INTEREST/SINKING 2006	857,064.57	1,406.96	2,550.84	-	1,411.16	859,611.21
40	FARM TO MARKET FUND	5,199,945.56	2,872.57	75,687.32	(415,382.22)	2,881.26	4,860,241.97
60	RESERVE FUND	1,127,486.16	-	380.00	-	-	1,127,866.16
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	55,831.79	-	2,457.66	-	-	58,289.45
69	COUNTY CLERK VITAL ARCHIVE	3,787.90	-	139.11	(60.39)	-	3,866.62
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF	244,080.26	-	688.28	(28,103.52)	-	216,665.02
72	SB22 DISTRICT ATTY	125,683.95	-	344.14	(7,984.40)	-	118,043.69
73	SB22 COUNTY ATTORNEY	339,910.45	-	1,032.42	(1,395.20)	-	339,547.67
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,966.40	-	20.00	-	-	1,986.40
77	DISTRICT CLERK TECH FUND	5,787.45	-	84.68	-	-	5,872.13
78	JUSTICE PEACE TECH FUND	98,211.90	-	645.62	(2,478.04)	-	96,379.48
79	JUVENILE CASE MGMT. FUND	74,594.52	-	865.06	-	-	75,459.58
80	AGENCY AND TRUST FUND	59,935.68	-	22,381.49	(59,640.28)	-	22,676.89
81	ELECTION CONTRACT FUND	2,090.29	-	-	-	-	2,090.29
82	COUNTY RECORDS MGMT FUND	34,061.31	-	95.00	-	-	34,156.31
83	RESTITUTIONS FUND	435,271.25	-	7,079.99	(35,503.13)	-	406,848.11
84	CO. CLERK RECORDS MGMT FUND	53,244.85	-	2,360.00	-	-	55,604.85
85	DIST. CLERK RECORDS MGMT. FUND	87,674.15	-	965.26	-	-	88,639.41
86	N C COURTHOUSE SECURITY FUND	64,864.86	-	1,349.56	(1,830.50)	-	64,383.92
87	EXTRADITIONS FUND	56,743.00	-	120.00	-	-	56,863.00
93	CO. CLERK RECORD PRESERVATION	32,314.44	-	165.00	-	-	32,479.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	1,329.27	-	-	-	-	(17,373.86)
TOTAL:		\$ 24,090,809.93	\$ 8,498.04	\$ 521,827.83	\$ (1,572,204.33)	\$ 8,523.55	\$ 23,021,704.79
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	153,218.89	-	29,732.14	(32,345.04)	-	150,605.99
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	-	-	-	270.50
90	SHERIFF FORFEITURE FUND	11,602.77	-	34.23	-	-	11,637.00
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	4,000.00	-	28,062.93	(27,062.93)	-	5,000.00
TOTAL:		\$ 170,253.07	\$ -	\$ 57,829.30	\$ (59,407.97)	\$ -	\$ 168,674.40
TOTAL ALL FUNDS:		\$ 24,261,063.00	\$ 8,498.04	\$ 579,657.13	\$ (1,631,612.30)	\$ 8,523.55	\$ 23,190,379.19

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 11th day of MAY 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: \$ 23,198,902.74
FOR THE MONTH OF APRIL 2026

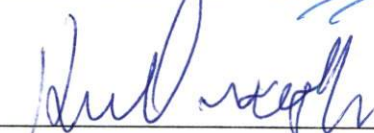
WITNESS OUR HANDS THIS 11th day of May 2026


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 11th day of May 2026


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy