

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

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND ***	14,463,576.19	4,231.13	293,285.13	(1,251,227.12)	4,244.15	13,505,621.18
15	JURY FUND	9,464.27	-	3,835.79	-	-	13,300.06
20	LAW LIBRARY FUND	15,089.12	-	1,176.00	(1,338.27)	-	14,926.85
25	HOT CHECK FUND	16,323.62	-	-	(34.95)	-	16,288.67
37	COLISEUM INTEREST/SINKING 2006	859,611.21	1,411.16	242,025.49	-	1,415.50	1,101,632.36
40	FARM TO MARKET FUND	4,860,241.97	2,881.26	96,084.68	(173,128.28)	2,890.14	4,783,189.49
60	RESERVE FUND	1,127,866.16	-	684.00	-	-	1,128,550.16
65	S.O. GIFTED BANK SHARES	3,488.50	-	10,000.00	-	-	13,488.50
66	D.A. GIFTED BANK SHARES	4,199.48	-	-	-	-	4,199.48
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	58,289.45	-	2,264.76	-	-	60,554.21
69	COUNTY CLERK VITAL ARCHIVE	3,866.62	-	111.11	(40.26)	-	3,937.47
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF ***	216,664.82	-	614.28	(41,668.68)	-	175,610.42
72	SB22 DISTRICT ATTY	118,043.69	-	341.27	(19,922.80)	-	98,462.16
73	SB22 COUNTY ATTORNEY	339,547.67	-	1,023.80	(2,093.44)	-	338,478.03
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,986.40	-	56.00	-	-	2,042.40
77	DISTRICT CLERK TECH FUND	5,872.13	-	67.31	-	-	5,939.44
78	JUSTICE PEACE TECH FUND	96,379.48	-	350.75	(278.87)	-	96,451.36
79	JUVENILE CASE MGMT. FUND	75,459.58	-	443.44	-	-	75,903.02
80	AGENCY AND TRUST FUND	22,676.89	-	18,502.89	-	-	41,179.78
81	ELECTION CONTRACT FUND	2,090.29	-	-	(750.00)	-	1,340.29
82	COUNTY RECORDS MGMT FUND	34,156.31	-	40.00	-	-	34,196.31
83	RESTITUTIONS FUND	406,848.11	-	9,970.46	-	-	416,818.57
84	CO. CLERK RECORDS MGMT FUND	55,604.85	-	2,112.50	-	-	57,717.35
85	DIST. CLERK RECORDS MGMT. FUND	88,639.41	-	1,417.75	-	-	90,057.16
86	N C COURTHOUSE SECURITY FUND	64,383.92	-	1,405.63	(1,062.00)	-	64,727.55
87	EXTRADITIONS FUND	56,863.00	-	120.00	-	-	56,983.00
93	CO. CLERK RECORD PRESERVATION	32,479.44	-	380.00	-	-	32,859.44
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	(17,373.86)	-	-	-	-	(16,903.71)
<b>TOTAL:</b>		<b>\$ 23,021,704.79</b>	<b>\$ 8,523.55</b>	<b>\$ 686,313.04</b>	<b>\$ (1,491,544.67)</b>	<b>\$ 8,549.79</b>	<b>\$ 22,216,917.07</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	150,605.99	-	474.92	-	-	151,080.91
89	D.A. FORFEITURE FEDERAL FUND	270.50	-	2,921.24	-	-	3,191.74
90	SHERIFF FORFEITURE FUND	11,637.00	-	35.36	-	-	11,672.36
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,000.00	-	27,822.30	(27,822.30)	-	5,000.00
<b>TOTAL:</b>		<b>\$ 168,674.40</b>	<b>\$ -</b>	<b>\$ 31,253.82</b>	<b>\$ (27,822.30)</b>	<b>\$ -</b>	<b>\$ 172,105.92</b>
<b>TOTAL ALL FUNDS:</b>		<b>\$ 23,190,379.19</b>	<b>\$ 8,523.55</b>	<b>\$ 717,566.86</b>	<b>\$ (1,519,366.97)</b>	<b>\$ 8,549.79</b>	<b>\$ 22,389,022.99</b>

\*\*\*.20 CENTS DISCREPANCIES IN BEGINNING BALANCES IN (10) GENERAL FUND AND (71) SB22 SHERIFF ARE DUE TO AUDITOR'S PAYROLL CORRECTIONS\*\*\*


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

We certify the requirements of LGC 114.026: have been met on this the 22<sup>nd</sup> day of JUNE 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:  
FOR THE MONTH OF MAY 2026**

\$ 22,397,572.78

WITNESS OUR HANDS THIS 22<sup>nd</sup> day of June 2026

  
Whitley May, County Judge

  
TERRY WILLMAN, Commissioner Pct. 1

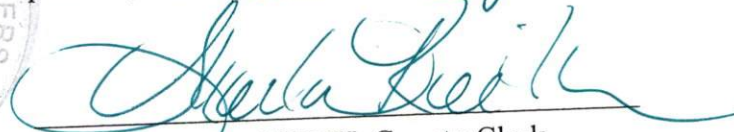
  
SETH MAHAFFEY, Commissioner Pct. 2

  
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 22 day of June 2026

  
SHARLA KEITH, County Clerk  
Nolan County, Texas

By: , Deputy