

COUNTY TREASURER FINANCIAL REPORT

For Period Ending JUNE 2026

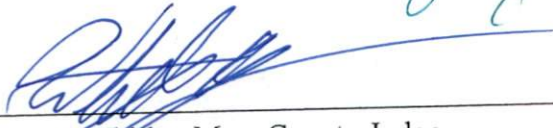
Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND ***	13,505,621.18	4,244.15	292,144.20	(1,048,799.96)	4,256.84	12,748,952.73
15	JURY FUND	13,300.06	-	374.13	-	-	13,674.19
20	LAW LIBRARY FUND	14,926.85	-	1,234.20	(1,457.46)	-	14,703.59
25	HOT CHECK FUND	16,288.67	-	-	(20.97)	-	16,267.70
37	COLISEUM INTEREST/SINKING 2006	1,101,632.36	1,415.50	2,918.60	(145,016.64)	1,419.70	959,530.12
40	FARM TO MARKET FUND	4,783,189.49	2,890.14	91,525.08	(121,250.62)	2,898.84	4,753,455.25
60	RESERVE FUND	1,128,550.16	-	695.40	-	-	1,129,245.56
65	S.O. GIFTED BANK SHARES	13,488.50	-	-	-	-	13,488.50
66	D.A. GIFTED BANK SHARES	4,199.48	-	-	-	-	4,199.48
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	60,554.21	-	3,264.29	-	-	63,818.50
69	COUNTY CLERK VITAL ARCHIVE	3,937.47	-	102.30	(42.09)	-	3,997.68
70	NOLAN COUNTY DARE FUND	-	-	-	-	-	-
71	SB22 SHERIFF ***	175,610.42	-	(27,503.97)	(28,343.24)	-	119,763.21
72	SB22 DISTRICT ATTY	98,462.16	-	259.06	(13,559.68)	-	85,161.54
73	SB22 COUNTY ATTORNEY	338,478.03	-	971.47	(1,395.20)	-	338,054.30
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	2,042.40	-	24.00	-	-	2,066.40
77	DISTRICT CLERK TECH FUND	5,939.44	-	75.29	-	-	6,014.73
78	JUSTICE PEACE TECH FUND	96,451.36	-	534.42	(185.00)	-	96,800.78
79	JUVENILE CASE MGMT. FUND	75,903.02	-	665.01	-	-	76,568.03
80	AGENCY AND TRUST FUND	41,179.78	-	22,048.56	-	-	63,228.34
81	ELECTION CONTRACT FUND	1,340.29	-	-	(408.00)	-	932.29
82	COUNTY RECORDS MGMT FUND	34,196.31	-	22.50	-	-	34,218.81
83	RESTITUTIONS FUND	416,818.57	-	8,878.06	(3,775.37)	-	421,921.26
84	CO. CLERK RECORDS MGMT FUND	57,717.35	-	3,072.50	-	-	60,789.85
85	DIST. CLERK RECORDS MGMT. FUND	90,057.16	-	1,425.96	-	-	91,483.12
86	N C COURTHOUSE SECURITY FUND	64,727.55	-	1,523.22	(2,159.50)	-	64,091.27
87	EXTRADITIONS FUND	56,983.00	-	-	-	-	56,983.00
93	CO. CLERK RECORD PRESERVATION	32,859.44	-	305.00	-	-	33,164.44
94	RURAL AMBULANCE FUND	-	-	350,777.17	-	-	350,777.17
97	CLAIMS CLEARING FUND	(730.83)	-	-	-	-	(730.83)
98	PAYROLL CLEARING FUND	(16,903.71)	-	-	-	-	(16,595.02)
TOTAL:		\$ 22,216,917.07	\$ 8,549.79	\$ 755,336.45	\$ (1,366,413.73)	\$ 8,575.38	\$ 21,606,122.89
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	151,080.91	-	3,831.00	(3,377.52)	-	151,534.39
89	D.A. FORFEITURE FEDERAL FUND	3,191.74	-	9.39	-	-	3,201.13
90	SHERIFF FORFEITURE FUND	11,672.36	-	4,889.32	-	-	16,561.68
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,000.00	-	18,536.50	(18,536.50)	-	5,000.00
TOTAL:		\$ 172,105.92	\$ -	\$ 27,266.21	\$ (21,914.02)	\$ -	\$ 177,458.11
TOTAL ALL FUNDS:		\$ 22,389,022.99	\$ 8,549.79	\$ 782,602.66	\$ (1,388,327.75)	\$ 8,575.38	\$ 21,783,581.00

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 27th day of JULY 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: \$ 21,792,156.38
FOR THE MONTH OF JUNE 2026

WITNESS OUR HANDS THIS 27th day of July 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 27th day of July 2026


SHARLA KEITH, County Clerk
Nolan County, Texas

By: , Deputy