

MINUTES OF COUNTY FINANCES TREASURER'S REPORT

We certify the requirements of LGC 114.026: have been met on this the 22nd day of

SEPTEMBER 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

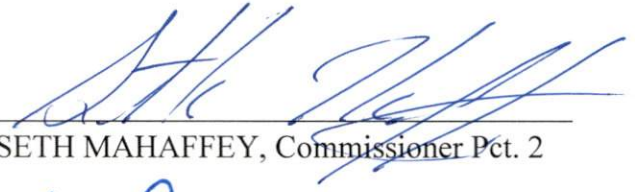
TOTAL CASH AND OTHER ASSETS:
FOR THE MONTH OF AUGUST 2025

\$ 19,223,826.57

WITNESS OUR HANDS THIS 22nd day of September 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 22nd day of September 2025


SHARLA KEITH, County Clerk
Nolan County, Texas

By: _____, Deputy

COUNTY TREASURER FINANCIAL REPORT
For Period Ending AUGUST 2025

Fund	Description	Beginning Cash	Beginning Investments	Revenues	Expenditures	Ending Investments	Ending Cash
10	GENERAL FUND	11,740,376.35	4,109.48	263,102.18	(975,019.34)	4,124.46	11,028,444.21
15	JURY FUND	23,707.61	-	5,914.35	-	-	29,621.96
20	LAW LIBRARY FUND	11,936.66	-	2,346.00	(1,297.18)	-	12,985.48
25	HOT CHECK FUND	15,587.91	-	75.00	(13.98)	-	15,648.93
37	COLISEUM INTEREST/SINKING 2006	883,151.80	1,370.70	180,816.97	(135,660.60)	1,375.66	928,303.21
40	FARM TO MARKET FUND	4,774,323.45	2,798.00	35,847.86	(228,594.03)	2,808.23	4,581,567.05
60	RESERVE FUND	997,986.56	-	1,294.00	-	-	999,280.56
65	S.O. GIFTED BANK SHARES	5,308.00	-	-	-	-	5,308.00
66	D.A. GIFTED BANK SHARES	4,673.45	-	-	(473.97)	-	4,199.48
67	AMERICAN RESCUE PLAN	-	-	-	-	-	-
68	COUNTY CLERK RECORDS ARCHIVE	96,364.64	-	2,558.55	(2,925.00)	-	95,998.19
69	COUNTY CLERK VITAL ARCHIVE	3,202.76	-	148.07	(49.41)	-	3,301.42
70	NOLAN COUNTY DARE FUND	79.45	-	-	-	-	79.45
71	SB22 SHERIFF	120,578.22	-	348.55	(26,235.82)	-	94,690.95
72	SB22 DISTRICT ATTORNEY	52,377.88	-	209.13	(4,423.04)	-	48,163.97
73	SB22 COUNTY ATTORNEY	169,776.45	-	627.39	(1,368.40)	-	169,035.44
75	UNCLAIMED MONEY FUND	96.90	-	-	-	-	96.90
76	COUNTY CLERK TECH FUND (CO.)	1,778.40	-	36.00	-	-	1,814.40
77	DISTRICT CLERK TECH FUND	5,362.73	-	38.36	-	-	5,401.09
78	JUSTICE PEACE TECH FUND	98,904.60	-	374.07	(150.00)	-	99,128.67
79	JUVENILE CASE MGMT. FUND	70,002.79	-	477.59	-	-	70,480.38
80	AGENCY AND TRUST FUND	19,468.68	-	23,582.38	-	-	43,051.06
81	ELECTION CONTRACT FUND	3,272.39	-	-	(1,182.10)	-	2,090.29
82	COUNTY RECORDS MGMT FUND	33,541.69	-	129.62	-	-	33,671.31
83	RESTITUTIONS FUND	417,385.55	-	19,083.29	(13,034.29)	-	423,434.55
84	CO. CLERK RECORDS MGMT FUND	36,148.85	-	2,227.50	-	-	38,376.35
85	DIST. CLERK RECORDS MGMT. FUND	79,239.92	-	2,289.84	-	-	81,529.76
86	N C COURTHOUSE SECURITY FUND	87,900.65	-	1,945.95	(396.00)	-	89,450.60
87	EXTRADITIONS FUND	57,638.00	-	180.00	-	-	57,818.00
93	CO. CLERK RECORD PRESERVATION	29,952.44	-	395.00	-	-	30,347.44
97	CLAIMS CLEARING FUND	(232.74)	-	227.56	-	-	(5.18)
98	PAYROLL CLEARING FUND	(6,694.95)	-	-	-	-	(6,569.68)
TOTAL:		\$ 19,833,197.09	\$ 8,278.18	\$ 544,275.21	\$ (1,390,823.16)	\$ 8,308.35	\$ 18,986,744.24
26	D A CHECK COLLECTION FUND	118.59	-	0.43	-	-	119.02
27	D.A. GAMBLING FORFEITURE FUND	1,011.14	-	3.64	-	-	1,014.78
88	D A FORFEITURE FUND	210,800.87	-	759.11	(4,000.00)	-	207,559.98
89	D.A. FORFEITURE FEDERAL FUND	267.91	-	0.96	-	-	268.87
90	SHERIFF FORFEITURE FUND	14,701.45	-	52.94	-	-	14,754.39
91	SHERIFF FEDERAL FORFEITURE FUN	20.21	-	-	-	-	20.21
92	COURT COLLECTIONS FUND	5,032.55	-	28,249.46	(28,245.28)	-	5,036.73
TOTAL:		\$ 231,952.72	\$ -	\$ 29,066.54	\$ (32,245.28)	\$ -	\$ 228,773.98
TOTAL ALL FUNDS:		\$ 20,065,149.81	\$ 8,278.18	\$ 573,341.75	\$ (1,423,068.44)	\$ 8,308.35	\$ 19,215,518.22