

03/05/24

FUND CASH CHANGE -

REAGAN COUNTY

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	686598.41	44750000.00	2672734.32	-870060.26	.00	47000000.00	239272.47
ROAD & BRIDGE FUND 105	217752.50	5400000.00	261146.92	-158114.92	.00	5650000.00	70784.50
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	66080.57	.00	32697.64	-55823.49	.00	.00	42954.72
TRUST AND AGENCY FUND 120	276.88	.00	10213.47	.00	.00	.00	10490.35
RTF RECORDS TECHNOLOGY FEE 121	11685.51	.00	16.78	.00	.00	.00	11702.29
RAF CLERK RECORDS ARCHIVE 122	9203.90	.00	.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	2480.00	.00	120.00	.00	.00	.00	2600.00
8TH APPELLATE COURT FUND 124	50.00	.00	30.00	-30.00	.00	.00	50.00
CLERK RECORDS MANAGEMENT 125	179251.30	.00	2063.00	.00	.00	.00	181314.30
CTY CLERK ARCHIVE FUND 126	150542.05	.00	2060.00	.00	.00	.00	152602.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	43403.55	.00	331.02	.00	.00	.00	43734.57
GUARDIANSHIP/PROBATE CRT F 129	2910.00	.00	30.00	.00	.00	.00	2940.00
RECORDS MNGT & PRESERV FUN 130	33159.85	.00	289.84	.00	.00	.00	33449.69
DISTRICT CLERK RECORDS MGT 131	7747.73	.00	.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	541.87	.00	2.33	.00	.00	.00	544.20
CLERK OF THE COURT FUND 133	11466.26	.00	472.82	.00	.00	.00	11939.08
COUNTY JURY FUND 134	1693.53	.00	71.49	.00	.00	.00	1765.02
COURT SECURITY FEE 135	15918.27	.00	558.61	.00	.00	.00	16476.88
COUNTY SPECIALTY COURT FUN 136	2837.79	.00	84.92	.00	.00	.00	2922.71
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	240.29	.00	11.99	.00	.00	.00	252.28
LO TRUANCY PREVENTION & DI 139	15752.41	.00	364.69	.00	.00	.00	16117.10
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	681.00	.00	30.00	.00	.00	.00	711.00
SCHOOL FUND 142	42725.37	.00	10258.66	.00	.00	.00	52984.03
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	46880.26	.00	.00	-6507.30	.00	.00	40372.96
HAVA GRANT 148	827.56	.00	.03	.00	.00	.00	827.59
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57887.87	.00	150.00	-72.09	.00	.00	57965.78
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4552.33	.00	.00	.00	.00	.00	4552.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	6423.81	.00	2054.07	.00	.00	.00	8477.88
LAW LIBRARY 165	2713.92	.00	210.00	-2500.00	.00	.00	423.92
LATERAL ROAD FUND 170	14354.09	.00	.00	.00	.00	.00	14354.09
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2780.00	.00	.00	.00	.00	.00	2780.00
D.A.R.E. 190	3133.65	.00	493.00	.00	.00	.00	3626.65
LIBRARY MEMORIAL FUND 215	4859.78	.00	.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	9682.00	.00	1740.00	-1830.00	.00	.00	9592.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479506.60	.00	95.90	.00	.00	.00	479602.50
<b>Total Funds</b>	<b>2144092.49</b>	<b>50150000.00</b>	<b>2998331.50</b>	<b>-1094938.06</b>	<b>.00</b>	<b>52650000.00</b>	<b>1547485.93</b>

\*\*Funds administered by Reagan County but does not belong to Reagan County.

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 11th day of March 2024, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered upon the minutes of the court.

Jim O' Bryan  
Jim O' Bryan, County Judge

THE STATE OF TEXAS  
COUNTY OF REAGAN

Before me, the undersigned authority, on this day personally appeared Leticia Quiñonez, County Treasurer of Reagan County, who being duly sworn upon oath, says that the within and foregoing report is true and correct. SWORN TO AND SUBSCRIBED BEFORE ME, THIS 11TH DAY OF MARCH 2024.

Mik Vargas  
Commissioner Precinct 1

[Signature]  
Commissioner Precinct 2

[Signature]  
Commissioner Precinct 3

[Signature]  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County