

05/06/24

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	495616.57	47750000.00	680049.98	-844539.23	.00	47750000.00	331127.32
ROAD & BRIDGE FUND 105	101753.61	5650000.00	130567.88	-115025.63	.00	5650000.00	117295.86
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	50213.24	.00	18203.95	-10366.87	.00	.00	58050.32
TRUST AND AGENCY FUND 120	25840.11	.00	16430.48	-41792.67	.00	.00	477.92
RTF RECORDS TECHNOLOGY FEE 121	11712.29	.00	25.29	.00	.00	.00	11737.58
RAF CLERK RECORDS ARCHIVE 122	9213.90	.00	10.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	2700.00	.00	120.00	.00	.00	.00	2820.00
8TH APPELLATE COURT FUND 124	.00	.00	30.00	-30.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	183773.30	.00	1928.00	.00	.00	.00	185701.30
CTY CLERK ARCHIVE FUND 126	155012.05	.00	1900.00	.00	.00	.00	156912.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	44213.99	.00	620.27	.00	.00	.00	44834.26
GUARDIANSHIP/PROBATE CRT F 129	2970.00	.00	.00	.00	.00	.00	2970.00
RECORDS MNGT & PRESERV FUN 130	33584.69	.00	320.68	.00	.00	.00	33905.37
DISTRICT CLERK RECORDS MGT 131	7752.73	.00	5.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	544.20	.00	4.66	.00	.00	.00	548.86
CLERK OF THE COURT FUND 133	12179.08	.00	483.12	.00	.00	.00	12662.20
COUNTY JURY FUND 134	1825.34	.00	77.64	.00	.00	.00	1902.98
COURT SECURITY FEE 135	17154.01	.00	907.91	.00	.00	.00	18061.92
COUNTY SPECIALTY COURT FUN 136	2922.71	.00	83.53	.00	.00	.00	3006.24
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	252.28	.00	7.30	.00	.00	.00	259.58
LO TRUANCY PREVENTION & DI 139	16632.17	.00	690.84	.00	.00	.00	17323.01
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	735.00	.00	39.00	.00	.00	.00	774.00
SCHOOL FUND 142	62087.12	.00	2440.29	.00	.00	.00	64527.41
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	40372.96	.00	.00	.00	.00	.00	40372.96
HAVA GRANT 148	827.63	.00	.03	.00	.00	.00	827.66
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57891.91	.00	.00	-73.86	.00	.00	57818.05
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	10388.64	.00	.00	.00	.00	.00	10388.64
LAW LIBRARY 165	598.92	.00	210.00	.00	.00	.00	808.92
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	3626.65	.00	2500.00	.00	.00	.00	6126.65
LIBRARY MEMORIAL FUND 215	4859.78	.00	.00	-30.00	.00	.00	4829.78
ACTIVITY, COMMUNITY, PARK F 220	9252.00	.00	.00	.00	.00	.00	9252.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	149056.77	.00	36.75	-25431.04	.00	.00	123662.48
Total Funds	1544741.65	53400000.00	857692.60	-1037289.30	.00	53400000.00	1365144.95

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 13th day of May 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 13TH DAY OF MAY 2024.

M. L. Vargas
Commissioner Precinct 1

Jim Sule
Commissioner Precinct 2

Jimmy Galt
Commissioner Precinct 3

Harry Lofgren
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County