

06/05/24	FUND CASH CHANGE	REAGAN COUNTY	PERIOD 8 THRU PERIOD 8	PAGE	1		
Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	331127.32	47750000.00	854846.03	-977321.59	.00	47750000.00	208651.76
ROAD & BRIDGE FUND 105	117295.86	5650000.00	152857.12	-183784.75	.00	5650000.00	86368.23
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	58050.32	.00	20755.49	-42205.95	.00	.00	36599.86
TRUST AND AGENCY FUND 120	477.92	.00	18454.81	.00	.00	.00	18932.73
RTF RECORDS TECHNOLOGY FEE 121	11737.58	.00	31.52	.00	.00	.00	11769.10
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	2820.00	.00	240.00	.00	.00	.00	3060.00
8TH APPELLATE COURT FUND 124	.00	.00	60.00	.00	.00	.00	60.00
CLERK RECORDS MANAGEMENT 125	185701.30	.00	2908.00	.00	.00	.00	188609.30
CTY CLERK ARCHIVE FUND 126	156912.05	.00	2880.00	.00	.00	.00	159792.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	44834.26	.00	675.48	.00	.00	.00	45509.74
GUARDIANSHIP/PROBATE CRT F 129	2970.00	.00	.00	.00	.00	.00	2970.00
RECORDS MNGT & PRESERV FUN 130	33905.37	.00	471.97	.00	.00	.00	34377.34
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	548.86	.00	2.33	.00	.00	.00	551.19
CLERK OF THE COURT FUND 133	12662.20	.00	745.11	.00	.00	.00	13407.31
COUNTY JURY FUND 134	1902.98	.00	138.06	.00	.00	.00	2041.04
COURT SECURITY FEE 135	18061.92	.00	1060.67	.00	.00	.00	19122.59
COUNTY SPECIALTY COURT FUN 136	3006.24	.00	65.93	.00	.00	.00	3072.17
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	259.58	.00	3.63	.00	.00	.00	263.21
LO TRUANCY PREVENTION & DI 139	17323.01	.00	757.74	.00	.00	.00	18080.75
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	774.00	.00	45.00	.00	.00	.00	819.00
SCHOOL FUND 142	64527.41	.00	19.18	.00	.00	.00	64546.59
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	40372.96	.00	200.00	-360.55	.00	.00	40212.41
HAVA GRANT 148	827.66	.00	.04	.00	.00	.00	827.70
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57818.05	.00	200.00	-73.87	.00	.00	57944.18
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	-2150.00	.00	.00	8238.64
LAW LIBRARY 165	808.92	.00	420.00	.00	.00	.00	1228.92
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	6126.65	.00	.00	.00	.00	.00	6126.65
LIBRARY MEMORIAL FUND 215	4829.78	.00	58.00	.00	.00	.00	4887.78
ACTIVITY, COMMUNITY, PARK F 220	9252.00	.00	1695.00	-500.00	.00	.00	10447.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123662.48	.00	34.02	.00	.00	.00	123696.50
Total Funds	1365144.95	53400000.00	1059625.13	-1206396.71	.00	53400000.00	1218373.37

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 10th day of June 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 10TH DAY OF JUNE 2024.

Mike Vango
Commissioner Precinct 1
Jim Lee
Commissioner Precinct 2
Tom Yalt
Commissioner Precinct 3
Mark Lettin
Commissioner Precinct 4
Leticia Quiñonez
Leticia Quiñonez, Treasurer
Tammy Hodge
Tammy Hodge, County Clerk Reagan County