

07/07/24

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 9 THRU PERIOD 9

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	208651.76	47750000.00	792419.35	-810501.75	.00	47500000.00	440569.36
ROAD & BRIDGE FUND 105	86368.23	5650000.00	42985.80	-112304.70	.00	5400000.00	267049.33
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	36599.86	.00	11903.34	-1650.57	.00	.00	46852.63
TRUST AND AGENCY FUND 120	18932.73	.00	14077.14	.00	.00	.00	33009.87
RTF RECORDS TECHNOLOGY FEE 121	11769.10	.00	34.73	.00	.00	.00	11803.83
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3060.00	.00	120.00	.00	.00	.00	3180.00
8TH APPELLATE COURT FUND 124	60.00	.00	30.00	-90.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	188609.30	.00	2592.00	.00	.00	.00	191201.30
CTY CLERK ARCHIVE FUND 126	159792.05	.00	2580.00	.00	.00	.00	162372.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	45509.74	.00	507.24	.00	.00	.00	46016.98
GUARDIANSHIP/PROBATE CRT F 129	2970.00	.00	30.00	.00	.00	.00	3000.00
RECORDS MNGT & PRESERV FUN 130	34377.34	.00	337.01	.00	.00	.00	34714.35
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	551.19	.00	2.32	.00	.00	.00	553.51
CLERK OF THE COURT FUND 133	13407.31	.00	497.24	.00	.00	.00	13904.55
COUNTY JURY FUND 134	2041.04	.00	75.70	.00	.00	.00	2116.74
COURT SECURITY FEE 135	19122.59	.00	757.14	.00	.00	.00	19879.73
COUNTY SPECIALTY COURT FUN 136	3072.17	.00	76.28	.00	.00	.00	3148.45
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	263.21	.00	9.44	.00	.00	.00	272.65
LO TRUANCY PREVENTION & DI 139	18080.75	.00	600.28	.00	.00	.00	18681.03
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	819.00	.00	48.00	.00	.00	.00	867.00
SCHOOL FUND 142	64546.59	.00	18.57	.00	.00	.00	64565.16
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	40212.41	.00	300.00	-3578.16	.00	.00	36934.25
HAVA GRANT 148	827.70	.00	.03	.00	.00	.00	827.73
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57944.18	.00	200.00	-87.94	.00	.00	58056.24
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	8238.64	.00	.00	-825.00	.00	.00	7413.64
LAW LIBRARY 165	1228.92	.00	210.00	.00	.00	.00	1438.92
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	4887.78	.00	.00	.00	.00	.00	4887.78
ACTIVITY, COMMUNITY, PARK F 220	10447.00	.00	5110.00	-900.00	.00	.00	14657.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123696.50	.00	30.50	.00	.00	.00	123727.00
<b>Total Funds</b>	<b>1218373.37</b>	<b>53400000.00</b>	<b>875552.11</b>	<b>-929938.12</b>	<b>.00</b>	<b>52900000.00</b>	<b>1663987.36</b>

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 8th day of July 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 8TH DAY OF JULY 2024.

M. K. Vargas  
Commissioner Precinct 1

Tim Allen  
Commissioner Precinct 2

Greg Thibault  
Commissioner Precinct 3

Kay Loftin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County