

04/08/24

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 4 THRU PERIOD 6

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	102583.35	44750000.00	6147274.52	-2754241.30	.00	47750000.00	495616.57
ROAD & BRIDGE FUND 105	171386.93	5400000.00	760405.55	-580038.87	.00	5650000.00	101753.61
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	54111.29	.00	58164.31	-62062.36	.00	.00	50213.24
TRUST AND AGENCY FUND 120	17831.53	.00	36560.64	-28552.06	.00	.00	25840.11
RTF RECORDS TECHNOLOGY FEE 121	11655.22	.00	57.07	.00	.00	.00	11712.29
RAF CLERK RECORDS ARCHIVE 122	9203.90	.00	10.00	.00	.00	.00	9213.90
COURT FACILITY FEE FUND-CFF 123	2380.00	.00	320.00	.00	.00	.00	2700.00
8TH APPELLATE COURT FUND 124	25.00	.00	80.00	-105.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	201360.17	.00	7035.04	-24621.91	.00	.00	183773.30
CTY CLERK ARCHIVE FUND 126	148062.05	.00	6950.00	.00	.00	.00	155012.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	43112.84	.00	1101.15	.00	.00	.00	44213.99
GUARDIANSHIP/PROBATE CRT F 129	2880.00	.00	90.00	.00	.00	.00	2970.00
RECORDS MNGT & PRESERV FUN 130	32940.45	.00	644.24	.00	.00	.00	33584.69
DISTRICT CLERK RECORDS MGT 131	7747.73	.00	5.00	.00	.00	.00	7752.73
CTY CHILD ABUSE PREVENTION 132	537.22	.00	6.98	.00	.00	.00	544.20
CLERK OF THE COURT FUND 133	11108.89	.00	1070.19	.00	.00	.00	12179.08
COUNTY JURY FUND 134	1633.95	.00	191.39	.00	.00	.00	1825.34
COURT SECURITY FEE 135	15208.67	.00	1945.34	.00	.00	.00	17154.01
COUNTY SPECIALTY COURT FUN 136	2784.12	.00	138.59	.00	.00	.00	2922.71
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	234.12	.00	18.16	.00	.00	.00	252.28
LO TRUANCY PREVENTION & DI 139	15401.15	.00	1231.02	.00	.00	.00	16632.17
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	645.00	.00	90.00	.00	.00	.00	735.00
SCHOOL FUND 142	14257.21	.00	47829.91	.00	.00	.00	62087.12
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	21880.26	.00	25000.00	-6507.30	.00	.00	40372.96
HAVA GRANT 148	827.52	.00	.11	.00	.00	.00	827.63
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57959.95	.00	150.00	-218.04	.00	.00	57891.91
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	4554.83	-590.00	.00	.00	10388.64
LAW LIBRARY 165	2538.92	.00	560.00	-2500.00	.00	.00	598.92
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	3748.90	.00	553.00	-675.25	.00	.00	3626.65
LIBRARY MEMORIAL FUND 215	4859.78	.00	.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	11602.00	.00	3170.00	-5520.00	.00	.00	9252.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479425.16	.00	285.95	-330654.34	.00	.00	149056.77
Total Funds	1485535.09	50150000.00	7105492.99	-3796286.43	.00	53400000.00	1544741.65

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

BY:

Leticia Quiñonez, Reagan County Treasurer

On this 8th day of April 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 APRIL 2024.

M.V. Vargas
Commissioner Precinct 1

Joe Siler
Commissioner Precinct 2

Not present
Commissioner Precinct 3

Mark Loftin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County