

08/01/24

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 10 THRU PERIOD 10

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	440569.36	47500000.00	783354.16	-881636.32	.00	47500000.00	342287.20
ROAD & BRIDGE FUND 105	267049.33	5400000.00	44397.78	-130306.79	.00	5400000.00	181140.32
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	46852.63	.00	15689.26	-19621.48	.00	.00	42920.41
TRUST AND AGENCY FUND 120	33009.87	.00	15393.04	-47205.99	.00	.00	1196.92
RTF RECORDS TECHNOLOGY FEE 121	11803.83	.00	8.62	.00	.00	.00	11812.45
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3180.00	.00	240.00	.00	.00	.00	3420.00
8TH APPELLATE COURT FUND 124	.00	.00	60.00	-60.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	191201.30	.00	2302.28	.00	.00	.00	193503.58
CTY CLERK ARCHIVE FUND 126	162372.05	.00	2290.00	.00	.00	.00	164662.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	46016.98	.00	447.74	.00	.00	.00	46464.72
GUARDIANSHIP/PROBATE CRT F 129	3000.00	.00	30.00	.00	.00	.00	3030.00
RECORDS MNGT & PRESERV FUN 130	34714.35	.00	397.62	.00	.00	.00	35111.97
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	553.51	.00	2.32	.00	.00	.00	555.83
CLERK OF THE COURT FUND 133	13904.55	.00	655.91	.00	.00	.00	14560.46
COUNTY JURY FUND 134	2116.74	.00	132.02	.00	.00	.00	2248.76
COURT SECURITY FEE 135	19879.73	.00	800.23	.00	.00	.00	20679.96
COUNTY SPECIALTY COURT FUN 136	3148.45	.00	34.91	.00	.00	.00	3183.36
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	272.65	.00	3.77	.00	.00	.00	276.42
LO TRUANCY PREVENTION & DI 139	18681.03	.00	519.30	.00	.00	.00	19200.33
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	867.00	.00	51.00	.00	.00	.00	918.00
SCHOOL FUND 142	64565.16	.00	24548.29	.00	.00	.00	89113.45
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	36934.25	.00	.00	47.20	.00	.00	36981.45
HAVA GRANT 148	827.73	.00	.04	.00	.00	.00	827.77
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58056.24	.00	250.00	-73.87	.00	.00	58232.37
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	7413.64	.00	.00	.00	.00	.00	7413.64
LAW LIBRARY 165	1438.92	.00	420.00	.00	.00	.00	1858.92
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	14657.00	.00	2210.00	-3520.00	.00	.00	13347.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123727.00	.00	31.53	.00	.00	.00	123758.53
Total Funds	1663987.36	52900000.00	894269.82	-1082377.25	.00	52900000.00	1475879.93

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 12th day of August 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.

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 12TH DAY OF AUGUST 2024.

Jim O'Bryan  
Jim O'Bryan, County Judge

Mik Vargo  
Commissioner Precinct 1

Jim Sule  
Commissioner Precinct 2

Tommy Holt  
Commissioner Precinct 3

Mark Lottin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County