ENERAL FUND 100 34287, 20 47500000.00 797026.11 -1170256.72 .00 47000000.00 469056.	09/05/24 FUND	CASH CHANGE	REAGAN COUNTY		PE	RIOD 11 THRU F	PERIOD 11 P.	AGE 1
RENERAL FUND 100 342287.20 47500000.00 797026.11 -1170256.72 .00 4700000.00 88055. 181140.32 5400000.00 182140.32 5400000.00 182140.32 5400000.00 182140.32 5400000.00 182140.32 5400000.00 182140.32 5400000.00 182140.32 5400000.00 18224.30 600 600 600 600 600 600 600	Fund	Cash	Investments	Revenues	Expenditures	Expenditures	Investments	Ending Cash
INCORD & BRIDGE FUND 105 181140.32 5400000.00 41971.80 -135656.20 .00 4000000.00 88055. .00 .0	GENERAL FUND 100							
NTEREST & SINKTING FUND 110								
IMPORT FUND 115								
RUST AND AGENCY FUND 120	AIRPORT FUND 115							-00
TF RECORDS TECHNOLOGY FEE 121 1812 45 00 45.58 00 00 00 00 13667. AF CLERK RECORDS ARCHIVE 122 9223 90 00 00 00 00 00 00 00 00 3740. THA APPELLATE COURT FUND 124 3420.00 00 320.00 00 00 00 00 3740. THA APPELLATE COURT FUND 125 193503.58 00 3117.00 00 00 00 00 00 196620. LERK RECORDS ARCHIVE FUND 126 164662.05 00 3070.00 00 00 00 00 00 196620. ABILLY PROTECTION FUND 22 4230.000 00 3070.00 00 00 00 00 00 196620. ABILLY PROTECTION FUND 22 4230.000 00 00 00 00 00 00 00 196732. ABILLY PROTECTION FUND 22 4230.000 00 00 00 00 00 00 00 167732. BABILLY PROTECTION FUND 23 430.00 00 00 00 00 00 00 00 00 00 00 00 00	TRUST AND AGENCY FUND 120							
AF CLERK RECORDS ARCHIVE 122 9223.90 .00 .00 .00 .00 .00 .00 .00 .2233. TH APPELLATE COURT FUND 124 .00 .00 .80.00 .00 .00 .00 .00 .3740. TH APPELLATE COURT FUND 124 .00 .00 .80.00 .00 .00 .00 .00 .3740. TH APPELLATE COURT FUND 125 .193503.58 .00 .3117.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	RTF RECORDS TECHNOLOGY FEE 121							
OURT FACLITY FEE FUND-CFF 123 3420.00 0.00 320.00 0.00 0.00 0.00 3740. TH APPELLATE COURT FUND 124 0.00 0.00 80.00 -80.00 0.00 0.00 0.00 196620. TY CLERK ARCHYE FUND 125 193503.58 0.00 3117.00 0.00 0.00 0.00 0.00 0.00 196620. TY CLERK ARCHYE FUND 127 2430.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	RAF CLERK RECORDS ARCHIVE 122		.00					
TH APPELLATE COURT FUND 124	COURT FACLITY FEE FUND-CFF 123	3420.00	.00					
LERK RECORDS MANAGEMENT 125 193503.58 0.0 3117.00 0.0 0.0 0.0 196622.0 TY CLERK ARCHIVE FUND 126 164662.05 0.0 3070.00 0.0 0.0 0.0 0.0 16773. TY CLERK ARCHIVE FUND 127 2430.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 AMILY PROTECTION FUND 127 2430.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	8TH APPELLATE COURT FUND 124							.00
TY CLERK ARCHIVE FUND 126 164662.05 0.0 3070.00 0.0 0.0 0.0 167732.7 AMILY PROTECTION FUND 127 2430.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	CLERK RECORDS MANAGEMENT 125		.00					
AMILY PROTECTION FUND 127			.00	3070.00				
APPLIECHNOLOGY FUND 128				.00				2430.00
DARDIANSHLP/PROBALE CRT F 129 3030.00 .00 30.00 .00 .00 .00 3060.0 .00 .00 .00 .00 .00 .00 .00 .00 .0				623.92	.00	.00		47088.64
STRICT CLERK RECORDS MCT 131 7757.73 00 0.00 00 00 00 00 00 7757. 1371 77 CHILD ABUSE PREVENTION 132 555.83 .00 2.32 00 .00 .00 .00 588.1 15RICT CLERK RECORDS MCT 131 7757.73 00 0.00 .00 .00 .00 .00 .00 588.1 15RICT CLERK PRECORDS MCT 132 555.83 .00 2.32 00 .00 .00 .00 .00 588.1 15RICT CHERK PRECORDS MCT 132 555.83 .00 2.32 00 .00 .00 .00 .00 .5476. 15RICT LERK OF THE COURT FUND 133 14560.46 .00 177.35 .00 .00 .00 .00 .00 .2426. 15RICT STRICT COURT FUND 134 2248.76 .00 162.42 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				30.00		.00		3060.00
STRICT CLERK RECORD MG 31				564.88	.00	.00		35676.85
LERK OF THE COURT FUND 133						.00	.00	7757.73
OUNTY JURY FUND 134 2248.76 00 177.35 00 00 00 1742.30 00 00 00 1742.30 00 00								558.15
OURT SECURITY FEE 135						.00	.00	15476.30
OUNTY SPECIALTY COURT FUN 136 3183.36 0.0 48.89 0.0 0.0 0.0 3232.7 775.48 0.0 0.0 0.0 0.0 0.0 0.0 3232.7 775.48 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 775.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0					.00			2426.11
P COURT SECURITY FUND 137 775.48 00 00 00 00 00 00 00 775.40 00 00 00 00 00 00 00 00 00 00 00 00 0								21742.38
OURT REPORTER SERVICE FUN 138								3232.25
O TRUANCY PREVENTION & DI 139								775.48
RIUG FORFEITURE FUND 140								283.01
ANGUAGE ACCESS FEE - LAF 141 918.00 00 51.00 00 00 00 00 969.00 00 00 969.00 00 00 969.00 00 00 969.00 00 00 00 119679.00 00 00 00 00 119679.00 00 00 00 00 00 119679.00 00 00 00 00 00 00 00 119679.00 00 00 00 00 00 00 00 00 00 00 00 00								
CHOOL FUND 142 89113.45 00 30566.40 00 00 00 119679.8 H EXTENSION SERV PROJ 145 56.70 00 .00 .00 .00 .00 .00 .00 .00 .00 .								
-H EXTENSION SERV PROJ 145 56.70 00 00 00 00 00 19679. IRE/EMS CONTRIBUTION FUND 147 36981.45 00 00 00 00 00 00 36981.4 AVA GRANT 148 827.77 00 0.4 00 00 00 00 827.8 RANTS 150 585.00 0.00 0.00 00 00 00 00 585.0 RETRIAL INTERVENTION PROG 151 58232.37 00 0.00 -73.87 00 00 58158.5 DT CHECK FUND 154 40.00 0.00 00 00 00 00 00 58158.5 DT CHECK FUND 155 4552.33 00 0.00 00 00 00 00 00 4552.3 C BEAUTIFICATION FUND 159 289.41 00 00 00 00 00 00 00 4552.3 EOSE 160 7413.64 00 0.00 00 00 00 00 00 00 289.4 AW LIBRARY 165 1858.92 00 560.00 00 00 00 00 00 7413.6 AW LIBRARY 165 1858.92 00 560.00 00 00 00 00 00 248.9 AVERAL ROAD FUND 170 14354.09 00 00 00 00 00 00 00 00 14354.0 ROBATION FUND 185 2169.83 00 0.00 00 00 00 00 14354.0 ROBATION FUND 185 2169.83 00 0.00 00 00 00 00 2780.0 A.R.E. 190 6126.65 00 00 00 00 00 00 00 2780.0 BERARY MEMORIAL FUND 215 4887.78 00 00 2385.00 -1965.00 00 00 00 123790.0 BERRAY MEMORIAL FUND 224 0.00 00 00 00 00 00 00 00 123790.0 BERRAY RESCUE FUND 226 123758.53 00 31.53 00 00 00 00 00 00 00 00 00 00 00 00 00						.00		
IRE/EMS CONTRIBUTION FUND 147 36981.45 00 .00 .00 .00 .00 .00 .00 36981.4								
AVA GRANT 148 827.77 .00 .04 .00 .00 .00 .00 .00	FIRE/EMS CONTRIBUTION FUND 147			.00				
RANTS 150 \$85.00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	HAVA GRANT 148				.00			
RETIAL INTERVENTION PROG 151 58232.37 .00 .00 -73.87 .00 .00 58158.58 12TH D.A. HOT CHECK FUND 154 40.00 .00 .00 .00 .00 .00 .00 .00 .00	GRANTS 150							
12TH D.A. HOT CHECK FUND 154 40.00 .00 .00 .00 .00 .00 .00 .00 .00	PRETRIAL INTERVENTION PROG 151							
OT CHECK FUND 155 C BEAUTIFICATION FUND 159 289.41 00 00 00 00 00 00 00 00 00 289.4 10 00 00 00 00 00 00 00 00 00 00 00 00	112TH D.A. HOT CHECK FUND 154							
C BEAUTIFICATION FUND 159 289,41 00 .00 .00 .00 .00 .00 .00 .288.4 EOSE 160 7413.64 .00 .00 .00 .00 .00 .00 .00 .00 .7413.6 AW LIBRARY 165 1858.92 .00 560.00 .00 .00 .00 .00 .00 .2418.9 ATERAL ROAD FUND 170 14354.09 .00 .00 .00 .00 .00 .00 .00 .00 .14354.0 ROBATION FUND 185 2169.83 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	HOT CHECK FUND 155	4552.33						4552 33
EOSE 160 7413.64 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	RC BEAUTIFICATION FUND 159	289.41	.00					
AW LISKARY 105	EOSE 160		.00					
ATERAL ROAD FUND 170			.00	560.00				2418.92
AGBATON FOND 185 2169.83 .00 .00 .00 .00 .00 .00 .00 .0								14354.09
JULI BOND SUPERVISION FEE 186 2780.00 .00 .00 .00 .00 .00 .00 .2780.0 .00 .00 .00 .00 .00 .00 .00 .00 .00				.00	.00	.00		2169.83
LBRARY MEMORIAL FUND 215 4887.78 .00 64.72 .00 .00 .00 .00 4952.5 TIVITY,COMMUNITY,PARK F 220 13347.00 .00 2385.00 -1965.00 .00 .00 13767.0 MBULANCE FUND 224 .00 .00 .00 .00 .00 .00 .00 .00 .00 MERICAN RESCUE FUND 226 123758.53 .00 31.53 .00 .00 .00 .00 123790.0					.00	.00	.00	2780.00
TIVITY,COMMUNITY,PARK F 220 13347.00 .00 2385.00 -1965.00 .00 .00 13767.0 #BULANCE FUND 224 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							.00	6126.65
MBULANCE FUND 224					_00	00	.00	4952.50
MERICAN RESCUE FUND 226 123758.53 .00 31.53 .00 .00 .00 123790.0								13767.00
143791.02								00
stal runda				31.53			7/	123790.06
	otal Funds			919523.89				1581041.43

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

Leticia Quiñonez, Reagan County Treasurer

On this 9th day of September 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 9TH DAY OF SEPTEMBER 2024. Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Leticia Quiñonez, Treasurer

ammy Hodge, county Clerk Reagan County