

09/05/24

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 11 THRU PERIOD 11

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	342287.20	47500000.00	797026.11	-1170256.72	.00	47000000.00	469056.59
ROAD & BRIDGE FUND 105	181140.32	5400000.00	41971.80	-135056.20	.00	5400000.00	88055.92
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	42920.41	.00	18818.22	-6930.60	.00	.00	54808.03
TRUST AND AGENCY FUND 120	1196.92	.00	17232.69	.00	.00	.00	18429.61
RTF RECORDS TECHNOLOGY FEE 121	11812.45	.00	49.58	.00	.00	.00	11862.03
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3420.00	.00	320.00	.00	.00	.00	3740.00
8TH APPELLATE COURT FUND 124	.00	.00	80.00	-80.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	193503.58	.00	3117.00	.00	.00	.00	196620.58
CTY CLERK ARCHIVE FUND 126	164662.05	.00	3070.00	.00	.00	.00	167732.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	46464.72	.00	623.92	.00	.00	.00	47088.64
GUARDIANSHIP/PROBATE CRT F 129	3030.00	.00	30.00	.00	.00	.00	3060.00
RECORDS MNGT & PRESERV FUND 130	35111.97	.00	564.88	.00	.00	.00	35676.85
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	555.83	.00	2.32	.00	.00	.00	558.15
CLERK OF THE COURT FUND 133	14560.46	.00	915.84	.00	.00	.00	15476.30
COUNTY JURY FUND 134	2248.76	.00	177.35	.00	.00	.00	2426.11
COURT SECURITY FEE 135	20679.96	.00	1062.42	.00	.00	.00	21742.38
COUNTY SPECIALTY COURT FUN 136	3183.36	.00	48.89	.00	.00	.00	3232.25
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	276.42	.00	6.59	.00	.00	.00	283.01
LO TRUANCY PREVENTION & DI 139	19200.33	.00	747.59	.00	.00	.00	19947.92
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	918.00	.00	51.00	.00	.00	.00	969.00
SCHOOL FUND 142	89113.45	.00	30566.40	.00	.00	.00	119679.85
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	36981.45	.00	.00	.00	.00	.00	36981.45
HAVA GRANT 148	827.77	.00	.04	.00	.00	.00	827.81
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58232.37	.00	.00	-73.87	.00	.00	58158.50
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	1858.92	.00	560.00	.00	.00	.00	2418.92
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	64.72	.00	.00	.00	4952.50
ACTIVITY, COMMUNITY, PARK F 220	13347.00	.00	2385.00	-1965.00	.00	.00	13767.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123758.53	.00	31.53	.00	.00	.00	123790.06
Total Funds	1475879.93	52900000.00	919523.89	-1314362.39	.00	52400000.00	1581041.43

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

BY:

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.

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 9TH DAY OF SEPTEMBER 2024.

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Leticia Quiñonez, Treasurer

Tammy Hodge, County Clerk Reagan County