

10/03/24	FUND CASH CHANGE -	REAGAN COUNTY	PERIOD 12 THRU PERIOD 12	PAGE	1		
Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	469056.59	47000000.00	915476.11	-1351347.75	.00	46500000.00	533184.95
ROAD & BRIDGE FUND 105	88055.92	5400000.00	39173.53	-2955736.77	.00	2500000.00	71492.68
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	54808.03	.00	62522.65	-66192.99	.00	.00	51137.69
TRUST AND AGENCY FUND 120	18429.61	.00	17507.10	-5.00	.00	.00	35931.71
RTF RECORDS TECHNOLOGY FEE 121	11862.03	.00	34.89	.00	.00	.00	11896.92
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3740.00	.00	100.00	.00	.00	.00	3840.00
8TH APPELLATE COURT FUND 124	.00	.00	25.00	.00	.00	.00	25.00
CLERK RECORDS MANAGEMENT 125	196620.58	.00	2286.00	.00	.00	.00	198906.58
CTY CLERK ARCHIVE FUND 126	167732.05	.00	2230.00	.00	.00	.00	169962.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	47088.64	.00	554.84	.00	.00	.00	47643.48
GUARDIANSHIP/PROBATE CRT F 129	3060.00	.00	60.00	.00	.00	.00	3120.00
RECORDS MNGT & PRESERV FUN 130	35676.85	.00	185.82	.00	.00	.00	35862.67
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	558.15	.00	2.33	.00	.00	.00	560.48
CLERK OF THE COURT FUND 133	15476.30	.00	322.54	.00	.00	.00	15798.84
COUNTY JURY FUND 134	2426.11	.00	64.60	.00	.00	.00	2490.71
COURT SECURITY FEE 135	21742.38	.00	787.88	.00	.00	.00	22530.26
COUNTY SPECIALTY COURT FUN 136	3232.25	.00	38.92	.00	.00	.00	3271.17
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	283.01	.00	4.13	.00	.00	.00	287.14
LO TRUANCY PREVENTION & DI 139	19947.92	.00	637.41	.00	.00	.00	20585.33
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	969.00	.00	27.00	.00	.00	.00	996.00
SCHOOL FUND 142	119679.85	.00	34.43	.00	.00	.00	119714.28
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	36981.45	.00	.00	-523.98	.00	.00	36457.47
HAVA GRANT 148	827.81	.00	.03	.00	.00	.00	827.84
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58158.50	.00	.00	-102.01	.00	.00	58056.49
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	400.00	.00	.00	7813.64
LAW LIBRARY 165	2418.92	.00	175.00	.00	.00	.00	2593.92
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	-1115.00	.00	.00	5011.65
LIBRARY MEMORIAL FUND 215	4952.50	.00	.00	.00	.00	.00	4952.50
ACTIVITY, COMMUNITY, PARK F 220	13767.00	.00	1950.00	-7480.00	.00	.00	8237.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123790.06	.00	30.52	.00	.00	.00	123820.58
Total Funds	1581041.43	52400000.00	1044230.73	-4382103.50	.00	49000000.00	1643168.66

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 15th day of October 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 15TH DAY OF OCTOBER 2024.

M. V. Wang
Commissioner Precinct 1

Jim Lee
Commissioner Precinct 2

Jimmy Holt
Commissioner Precinct 3

Katy Letten
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge, Crystal Pitts
Tammy Hodge, County Clerk Reagan County