

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. L. Vargas
Commissioner Precinct 1

[Signature]
Commissioner Precinct 2

[Signature]
Commissioner Precinct 3

[Signature]
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County

09/05/24		FUND CASH CHANGE		REAGAN COUNTY		PERIOD 11 THRU PERIOD 11		PAGE	1
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 FUN 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
 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
 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.

M. V. Vangas
 Commissioner Precinct 1

[Signature]
 Commissioner Precinct 2

[Signature]
 Commissioner Precinct 3

[Signature]
 Commissioner Precinct 4

Leticia Quiñonez
 Leticia Quiñonez, Treasurer

Tammv Hodge
 Tammv Hodge, County Clerk Reagan County

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	54000000.00	44397.78	-130306.79	.00	54000000.00	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.

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 12TH DAY OF AUGUST 2024.

Mik Vargas
Commissioner Precinct 1

Jim Helt
Commissioner Precinct 2

Tommy Helt
Commissioner Precinct 3

May Lofin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge Capital Park, Deputy
Tammy Hodge, County Clerk Reagan County

P.O. Box 100
Big Lake, Texas 76932



Ph: (325) 884-2090
Fax: (325) 884-4138

Leticia Quiñonez
County Treasurer

10/11/2024

The Treasurer's quarterly report for periods 10-12 was not able to generate due to the closing of the FY 2023- 2024 by the Auditor prior to the completion of generating the report. I have attached the monthly report for periods 10-12 respectively to replace the quarterly report. This certifies the quarterly report in its entirety.


Leticia Quiñonez
County Treasurer

Email: leticia@reagancounty.org