

11/05/24

FUND CASH CHANGE -

REAGAN COUNTY

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	533184.95	46500000.00	1194726.36	-939032.20	.00	46250000.00	1038879.11
ROAD & BRIDGE FUND 105	71492.68	2500000.00	335516.79	-91686.72	.00	2500000.00	315322.75
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	51137.69	.00	17697.56	-36920.33	.00	.00	31914.92
TRUST AND AGENCY FUND 120	35931.71	.00	14260.25	-50020.65	.00	.00	171.31
RTF RECORDS TECHNOLOGY FEE 121	11896.92	.00	-19.21	.00	.00	.00	11877.71
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3840.00	.00	60.00	.00	.00	.00	3900.00
8TH APPELLATE COURT FUND 124	25.00	.00	15.00	-40.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	198906.58	.00	2591.00	.00	.00	.00	201497.58
CTY CLERK ARCHIVE FUND 126	169962.05	.00	2540.00	.00	.00	.00	172502.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	47643.48	.00	525.56	.00	.00	.00	48169.04
GUARDIANSHIP/PROBATE CRT F 129	3120.00	.00	.00	.00	.00	.00	3120.00
RECORDS MNGT & PRESERV FUN 130	35862.67	.00	142.35	.00	.00	.00	36005.02
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	560.48	.00	2.32	.00	.00	.00	562.80
CLERK OF THE COURT FUND 133	15798.84	.00	230.94	.00	.00	.00	16029.78
COUNTY JURY FUND 134	2490.71	.00	44.16	.00	.00	.00	2534.87
COURT SECURITY FEE 135	22530.26	.00	715.22	.00	.00	.00	23245.48
COUNTY SPECIALTY COURT FUN 136	3271.17	.00	44.66	.00	.00	.00	3315.83
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	287.14	.00	4.61	.00	.00	.00	291.75
LO TRUANCY PREVENTION & DI 139	20585.33	.00	604.08	.00	.00	.00	21189.41
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	996.00	.00	21.00	.00	.00	.00	1017.00
SCHOOL FUND 142	119714.28	.00	24728.41	-134515.49	.00	.00	9927.20
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	36457.47	.00	.00	-409.80	.00	.00	36047.67
HAVA GRANT 148	827.84	.00	.04	.00	.00	.00	827.88
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58056.49	.00	.00	-175.88	.00	.00	57880.61
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	7813.64	.00	.00	.00	.00	.00	7813.64
LAW LIBRARY 165	2593.92	.00	105.00	.00	.00	.00	2698.92
LATERAL ROAD FUND 170	14354.09	.00	12395.43	.00	.00	.00	26749.52
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	5011.65	.00	.00	.00	.00	.00	5011.65
LIBRARY MEMORIAL FUND 215	4952.50	.00	.00	.00	.00	.00	4952.50
ACTIVITY, COMMUNITY, PARK F 220	8237.00	.00	1820.00	-2985.00	.00	.00	7072.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123820.58	.00	31.55	.00	.00	.00	123852.13
Total Funds	1643168.66	49000000.00	1608803.08	-1255786.07	.00	48750000.00	2246185.67

\*\*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 November 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 NOVEMBER 2024.

M. K. Wargus  
Commissioner Precinct 1

T. Sheen  
Commissioner Precinct 2

Jimmy Galt  
Commissioner Precinct 3

Rob Loftin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County