

12/03/24

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 2 THRU PERIOD 2

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	1038879.11	46250000.00	4746037.62	-1302853.12	.00	50250000.00	482063.61
ROAD & BRIDGE FUND 105	315322.75	2500000.00	404316.86	-277169.29	.00	2500000.00	442470.32
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	31914.92	.00	42132.33	-4634.65	.00	.00	69412.60
TRUST AND AGENCY FUND 120	171.31	.00	15433.43	.00	.00	.00	15604.74
RTF RECORDS TECHNOLOGY FEE 121	11877.71	.00	7.34	.00	.00	.00	11885.05
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	3900.00	.00	80.00	.00	.00	.00	3980.00
8TH APPELLATE COURT FUND 124	.00	.00	20.00	.00	.00	.00	20.00
CLERK RECORDS MANAGEMENT 125	201497.58	.00	2285.00	.00	.00	.00	203782.58
CTY CLERK ARCHIVE FUND 126	172502.05	.00	2250.00	.00	.00	.00	174752.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	48169.04	.00	586.86	.00	.00	.00	48755.90
GUARDIANSHIP/PROBATE CRT F 129	3120.00	.00	30.00	.00	.00	.00	3150.00
RECORDS MNGT & PRESERV FUN 130	36005.02	.00	170.41	.00	.00	.00	36175.43
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	562.80	.00	2.33	.00	.00	.00	565.13
CLERK OF THE COURT FUND 133	16029.78	.00	276.75	.00	.00	.00	16306.53
COUNTY JURY FUND 134	2534.87	.00	55.30	.00	.00	.00	2590.17
COURT SECURITY FEE 135	23245.48	.00	806.32	.00	.00	.00	24051.80
COUNTY SPECIALTY COURT FUN 136	3315.83	.00	38.80	.00	.00	.00	3354.63
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	291.75	.00	4.18	.00	.00	.00	295.93
LO TRUANCY PREVENTION & DI 139	21189.41	.00	673.21	.00	.00	.00	21862.62
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1017.00	.00	24.00	.00	.00	.00	1041.00
SCHOOL FUND 142	9927.20	.00	10.36	.00	.00	.00	9937.56
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	36047.67	.00	.00	-1130.81	.00	.00	34916.86
HAVA GRANT 148	827.88	.00	.03	.00	.00	.00	827.91
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57880.61	.00	.00	-73.87	.00	.00	57806.74
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4552.33	.00	75.00	.00	.00	.00	4627.33
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	2698.92	.00	140.00	-323.20	.00	.00	2515.72
LATERAL ROAD FUND 170	26749.52	.00	.00	.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	-836.00	.00	.00	4175.65
LIBRARY MEMORIAL FUND 215	4952.50	.00	.00	.00	.00	.00	4952.50
ACTIVITY, COMMUNITY, PARK F 220	7072.00	.00	1250.00	-1420.00	.00	.00	6902.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	123852.13	.00	30.54	.00	.00	.00	123882.67
<b>Total Funds</b>	<b>2246185.67</b>	<b>48750000.00</b>	<b>5216736.67</b>	<b>-1588440.94</b>	<b>.00</b>	<b>52750000.00</b>	<b>1874481.40</b>

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

BY: 

Leticia Quiñonez, Reagan County Treasurer

On this 9th day of December 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

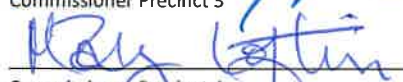
THE STATE OF TEXAS  
COUNTY OF REAGAN

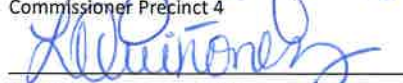
Before me, the undersigned authority, on this day personally appeared Leticia Quiñonez, County Treasurer of Reagan County, who being duly sworn upon oath, says that the within and foregoing report is true and correct.  
SWORN TO AND SUBSCRIBED BEFORE ME, THIS 9TH DAY OF DECEMBER 2024.

  
Commissioner Precinct 1

  
Commissioner Precinct 2

  
Commissioner Precinct 3

  
Commissioner Precinct 4

  
Leticia Quiñonez, Treasurer

  
Tammy Hodge, County Clerk Reagan County