

01/06/25

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 3 THRU PERIOD 3

PAGE

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| Fund                            | Beginning Cash    | Beginning Investments | Current Revenues  | Current Expenditures | Non Cash Expenditures | Ending Investments | Ending Cash       |
|---------------------------------|-------------------|-----------------------|-------------------|----------------------|-----------------------|--------------------|-------------------|
| GENERAL FUND 100                | 482063.61         | 50250000.00           | 2167153.84        | -2312068.75          | .00                   | 50250000.00        | 337148.70         |
| ROAD & BRIDGE FUND 105          | 442470.32         | 2500000.00            | 128846.51         | -91297.51            | .00                   | 2500000.00         | 480019.32         |
| INTEREST & SINKING FUND 110     | .00               | .00                   | .00               | .00                  | .00                   | .00                | .00               |
| AIRPORT FUND 115                | 69412.60          | .00                   | 1511680.84        | -1531136.78          | .00                   | .00                | 49956.66          |
| TRUST AND AGENCY FUND 120       | 15604.74          | .00                   | 16363.31          | .00                  | .00                   | .00                | 31968.05          |
| RTF RECORDS TECHNOLOGY FEE 121  | 11885.05          | .00                   | 33.88             | .00                  | .00                   | .00                | 11918.93          |
| RAF CLERK RECORDS ARCHIVE 122   | 9223.90           | .00                   | .00               | .00                  | .00                   | .00                | 9223.90           |
| COURT FACILITY FEE FUND-CFF 123 | 3980.00           | .00                   | 100.00            | .00                  | .00                   | .00                | 4080.00           |
| 8TH APPELLATE COURT FUND 124    | 20.00             | .00                   | 25.00             | -20.00               | .00                   | .00                | 25.00             |
| CLERK RECORDS MANAGEMENT 125    | 203782.58         | .00                   | 2081.00           | .00                  | .00                   | .00                | 205863.58         |
| CTY CLERK ARCHIVE FUND 126      | 174752.05         | .00                   | 2060.00           | .00                  | .00                   | .00                | 176812.05         |
| FAMILY PROTECTION FUND 127      | 2430.00           | .00                   | .00               | .00                  | .00                   | .00                | 2430.00           |
| J.P. TECHNOLOGY FUND 128        | 48755.90          | .00                   | 542.31            | .00                  | .00                   | .00                | 49298.21          |
| GUARDIANSHIP/PROBATE CRT F 129  | 3150.00           | .00                   | 60.00             | .00                  | .00                   | .00                | 3210.00           |
| RECORDS MNGT & PRESERV FUN 130  | 36175.43          | .00                   | 331.87            | .00                  | .00                   | .00                | 36507.30          |
| DISTRICT CLERK RECORDS MGT 131  | 7757.73           | .00                   | .00               | .00                  | .00                   | .00                | 7757.73           |
| CTY CHILD ABUSE PREVENTION 132  | 565.13            | .00                   | 2.33              | .00                  | .00                   | .00                | 567.46            |
| CLERK OF THE COURT FUND 133     | 16306.53          | .00                   | 569.00            | .00                  | .00                   | .00                | 16875.53          |
| COUNTY JURY FUND 134            | 2590.17           | .00                   | 71.97             | .00                  | .00                   | .00                | 2662.14           |
| COURT SECURITY FEE 135          | 24051.80          | .00                   | 848.78            | .00                  | .00                   | .00                | 24900.58          |
| COUNTY SPECIALTY COURT FUN 136  | 3354.63           | .00                   | 181.88            | .00                  | .00                   | .00                | 3536.51           |
| JP COURT SECURITY FUND 137      | 775.48            | .00                   | .00               | .00                  | .00                   | .00                | 775.48            |
| COURT REPORTER SERVICE FUN 138  | 295.93            | .00                   | 17.99             | .00                  | .00                   | .00                | 313.92            |
| LO TRUANCY PREVENTION & DI 139  | 21862.62          | .00                   | 676.27            | .00                  | .00                   | .00                | 22538.89          |
| DRUG FORFEITURE FUND 140        | 1145.16           | .00                   | .00               | .00                  | .00                   | .00                | 1145.16           |
| LANGUAGE ACCESS FEE - LAF 141   | 1041.00           | .00                   | 21.00             | .00                  | .00                   | .00                | 1062.00           |
| SCHOOL FUND 142                 | 9937.56           | .00                   | 11261.04          | .00                  | .00                   | .00                | 21198.60          |
| 4-H EXTENSION SERV PROJ 145     | 56.70             | .00                   | .00               | .00                  | .00                   | .00                | 56.70             |
| FIRE/EMS CONTRIBUTION FUND 147  | 34916.86          | .00                   | .00               | .00                  | .00                   | .00                | 34916.86          |
| HAVA GRANT 148                  | 827.91            | .00                   | .03               | .00                  | .00                   | .00                | 827.94            |
| GRANTS 150                      | 585.00            | .00                   | .00               | .00                  | .00                   | .00                | 585.00            |
| PRETRIAL INTERVENTION PROG 151  | 57806.74          | .00                   | .00               | -73.87               | .00                   | .00                | 57732.87          |
| 112TH D.A. HOT CHECK FUND 154   | 40.00             | .00                   | .00               | .00                  | .00                   | .00                | 40.00             |
| HOT CHECK FUND 155              | 4627.33           | .00                   | .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               | -379.50              | .00                   | .00                | 7434.14           |
| LAW LIBRARY 165                 | 2515.72           | .00                   | 175.00            | .00                  | .00                   | .00                | 2690.72           |
| 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                    | 4175.65           | .00                   | .00               | .00                  | .00                   | .00                | 4175.65           |
| LIBRARY MEMORIAL FUND 215       | 4952.50           | .00                   | 55.00             | .00                  | .00                   | .00                | 5007.50           |
| ACTIVITY, COMMUNITY, PARK F 220 | 6902.00           | .00                   | 585.00            | -850.00              | .00                   | .00                | 6637.00           |
| AMBULANCE FUND 224              | .00               | .00                   | .00               | .00                  | .00                   | .00                | .00               |
| AMERICAN RESCUE FUND 226        | 123882.67         | .00                   | 30.56             | -61084.78            | .00                   | .00                | 62828.45          |
| <b>Total Funds</b>              | <b>1874481.40</b> | <b>52750000.00</b>    | <b>3843774.41</b> | <b>-3996911.19</b>   | <b>.00</b>            | <b>52750000.00</b> | <b>1721344.62</b> |

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

BY:

Leticia Quiñonez, Reagan County Treasurer

On this 13th day of January 2025, 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 13TH DAY OF JANUARY 2025.

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Leticia Quiñonez, Treasurer

Tammy Hodge, County Clerk Reagan County