

03/05/25

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	1363405.89	50250000.00	3229775.74	-983422.72	.00	53750000.00	109758.91
ROAD & BRIDGE FUND 105	521780.85	2500000.00	294104.60	-202143.31	.00	3000000.00	113742.14
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	59351.75	.00	11139.75	-1410.93	.00	.00	69080.57
TRUST AND AGENCY FUND 120	828.44	.00	20051.56	.00	.00	.00	20880.00
RTF RECORDS TECHNOLOGY FEE 121	11928.07	.00	51.59	.00	.00	.00	11979.66
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	4140.00	.00	80.00	.00	.00	.00	4220.00
8TH APPELLATE COURT FUND 124	.00	.00	20.00	-20.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	207809.58	.00	1811.00	.00	.00	.00	209620.58
CTY CLERK ARCHIVE FUND 126	178742.05	.00	1800.00	.00	.00	.00	180542.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	49703.55	.00	699.93	.00	.00	.00	50403.48
GUARDIANSHIP/PROBATE CRT F 129	3240.00	.00	.00	.00	.00	.00	3240.00
RECORDS MNGT & PRESERV FUN 130	36639.47	.00	352.35	.00	.00	.00	36991.82
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	569.78	.00	2.32	.00	.00	.00	572.10
CLERK OF THE COURT FUND 133	17106.98	.00	580.76	.00	.00	.00	17687.74
COUNTY JURY FUND 134	2703.81	.00	64.72	.00	.00	.00	2768.53
COURT SECURITY FEE 135	25473.28	.00	990.38	.00	.00	.00	26463.66
COUNTY SPECIALTY COURT FUN 136	3586.13	.00	165.41	.00	.00	.00	3751.54
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	318.44	.00	19.18	.00	.00	.00	337.62
LO TRUANCY PREVENTION & DI 139	23008.60	.00	841.65	.00	.00	.00	23850.25
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1092.00	.00	36.00	.00	.00	.00	1128.00
SCHOOL FUND 142	50533.20	.00	11369.47	.00	.00	.00	61902.67
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	34596.90	.00	.00	-3163.54	.00	.00	31433.36
HAVA GRANT 148	827.98	.00	.02	.00	.00	.00	828.00
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57659.00	.00	.00	-73.97	.00	.00	57585.03
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	6129.14	.00	2073.01	.00	.00	.00	8202.15
LAW LIBRARY 165	2795.72	.00	175.00	.00	.00	.00	2970.72
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	6207.22	.00	.00	.00	.00	.00	6207.22
LIBRARY MEMORIAL FUND 215	5007.50	.00	26.00	.00	.00	.00	5033.50
ACTIVITY, COMMUNITY, PARK F 220	7217.00	.00	550.00	-665.00	.00	.00	7102.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62844.46	.00	14.46	.00	.00	.00	62858.92
<b>Total Funds</b>	<b>2803876.85</b>	<b>52750000.00</b>	<b>3576794.90</b>	<b>-1190899.47</b>	<b>.00</b>	<b>56750000.00</b>	<b>1189772.28</b>

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 10th day of March 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  
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 10TH DAY MARCH OF 2025.

M. L. Langer  
Commissioner Precinct 1

Joe Lee  
Commissioner Precinct 2

Jimmy Galt  
Commissioner Precinct 3

Not present  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County