

04/03/25

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 4 THRU PERIOD 6

PAGE

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	337148.70	50250000.00	7997323.44	-2847200.66	.00	53750000.00	1987271.48
ROAD & BRIDGE FUND 105	480019.32	2500000.00	704003.43	-436894.02	.00	3000000.00	247128.73
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	49956.66	.00	33070.79	-33635.28	.00	.00	49392.17
TRUST AND AGENCY FUND 120	31968.05	.00	46842.57	-42077.20	.00	.00	36733.42
RTF RECORDS TECHNOLOGY FEE 121	11918.93	.00	106.78	.00	.00	.00	12025.71
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	4080.00	.00	360.00	.00	.00	.00	4440.00
8TH APPELLATE COURT FUND 124	25.00	.00	90.00	-115.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	205863.58	.00	5177.00	.00	.00	.00	211040.58
CTY CLERK ARCHIVE FUND 126	176812.05	.00	5130.00	.00	.00	.00	181942.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	49298.21	.00	1658.42	.00	.00	.00	50956.63
GUARDIANSHIP/PROBATE CRT F 129	3210.00	.00	30.00	.00	.00	.00	3240.00
RECORDS MNGT & PRESERV FUN 130	36507.30	.00	977.36	.00	.00	.00	37484.66
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	567.46	.00	6.96	.00	.00	.00	574.42
CLERK OF THE COURT FUND 133	16875.53	.00	1622.80	.00	.00	.00	18498.33
COUNTY JURY FUND 134	2662.14	.00	234.18	.00	.00	.00	2896.32
COURT SECURITY FEE 135	24900.58	.00	2482.73	.00	.00	.00	27383.31
COUNTY SPECIALTY COURT FUN 136	3536.51	.00	357.74	.00	.00	.00	3894.25
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	313.92	.00	35.78	.00	.00	.00	349.70
LO TRUANCY PREVENTION & DI 139	22538.89	.00	1874.38	.00	.00	.00	24413.27
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1062.00	.00	111.00	.00	.00	.00	1173.00
SCHOOL FUND 142	21198.60	.00	42996.23	.00	.00	.00	64194.83
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	34916.86	.00	.00	-3483.50	.00	.00	31433.36
HAVA GRANT 148	827.94	.00	10.00	.00	.00	.00	828.04
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57732.87	.00	.00	-147.84	.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	7434.14	.00	4607.94	-4239.51	.00	.00	7802.57
LAW LIBRARY 165	2690.72	.00	665.00	-711.46	.00	.00	2644.26
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	3425.00	-1148.43	.00	.00	6452.22
LIBRARY MEMORIAL FUND 215	5007.50	.00	26.00	.00	.00	.00	5033.50
ACTIVITY, COMMUNITY, PARK F 220	6637.00	.00	2560.00	-1800.00	.00	.00	7397.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62828.45	.00	46.49	.00	.00	.00	62874.94
Total Funds	1721344.62	52750000.00	8855822.12	-3371452.90	.00	56750000.00	3205713.84

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

BY: 

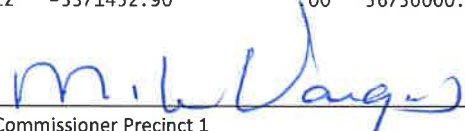
Leticia Quiñonez, Reagan County Treasurer

On this 14th day of April 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

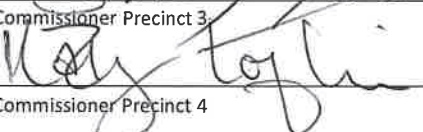
THE STATE OF TEXAS  
COUNTY OF REAGAN

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 14TH DAY APRIL OF 2025.

  
Commissioner Precinct 1

  
Commissioner Precinct 2

  
Commissioner Precinct 3

  
Commissioner Precinct 4

  
Leticia Quiñonez, Treasurer

  
Tammy Hodge, County Clerk Reagan County