

04/03/25

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 6 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	109758.91	53750000.00	2867496.87	-989984.30	.00	53750000.00	1987271.48
ROAD & BRIDGE FUND 105	113742.14	3000000.00	247700.69	-114314.10	.00	3000000.00	247128.73
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	69080.57	.00	10964.19	-30652.59	.00	.00	49392.17
TRUST AND AGENCY FUND 120	20880.00	.00	16255.42	-402.00	.00	.00	36733.42
RTF RECORDS TECHNOLOGY FEE 121	11979.66	.00	46.05	.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	4220.00	.00	220.00	.00	.00	.00	4440.00
8TH APPELLATE COURT FUND 124	.00	.00	55.00	-55.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	209620.58	.00	1420.00	.00	.00	.00	211040.58
CTY CLERK ARCHIVE FUND 126	180542.05	.00	1400.00	.00	.00	.00	181942.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	50403.48	.00	553.15	.00	.00	.00	50956.63
GUARDIANSHIP/PROBATE CRT F 129	3240.00	.00	.00	.00	.00	.00	3240.00
RECORDS MNGT & PRESERV FUN 130	36991.82	.00	492.84	.00	.00	.00	37484.66
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	572.10	.00	2.32	.00	.00	.00	574.42
CLERK OF THE COURT FUND 133	17687.74	.00	810.59	.00	.00	.00	18498.33
COUNTY JURY FUND 134	2768.53	.00	127.79	.00	.00	.00	2896.32
COURT SECURITY FEE 135	26463.66	.00	919.65	.00	.00	.00	27383.31
COUNTY SPECIALTY COURT FUN 136	3751.54	.00	142.71	.00	.00	.00	3894.25
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	337.62	.00	12.08	.00	.00	.00	349.70
LO TRUANCY PREVENTION & DI 139	23850.25	.00	563.02	.00	.00	.00	24413.27
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1128.00	.00	45.00	.00	.00	.00	1173.00
SCHOOL FUND 142	61902.67	.00	2292.16	.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	31433.36	.00	.00	.00	.00	.00	31433.36
HAVA GRANT 148	828.00	.00	.04	.00	.00	.00	828.04
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57585.03	.00	.00	.00	.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	8202.15	.00	2534.93	-2934.51	.00	.00	7802.57
LAW LIBRARY 165	2970.72	.00	385.00	-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	6207.22	.00	245.00	.00	.00	.00	6452.22
LIBRARY MEMORIAL FUND 215	5033.50	.00	.00	.00	.00	.00	5033.50
ACTIVITY, COMMUNITY, PARK F 220	7102.00	.00	445.00	-150.00	.00	.00	7397.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62858.92	.00	16.02	.00	.00	.00	62874.94
Total Funds	1189772.28	56750000.00	3155145.52	-1139203.96	.00	56750000.00	3205713.84

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

BY: 

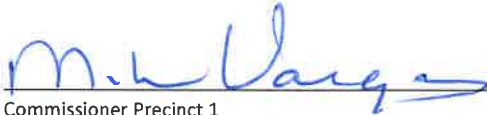
Leticia Quiñonez, Reagan County Treasurer

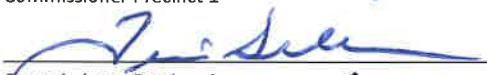
On this 14th day of April 2025, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered upon the minutes of the court.

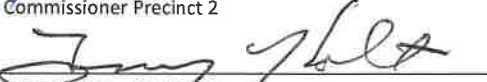
  
Jim O'Bryan, County Judge

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