

07/03/25

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 7 THRU PERIOD 9

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	1987271.48	53750000.00	3653569.75	-3104456.21	.00	56000000.00	286385.02
ROAD & BRIDGE FUND 105	247128.73	3000000.00	443930.44	-651529.38	.00	2950000.00	89529.79
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	49392.17	.00	251835.97	-55893.70	.00	.00	245334.44
TRUST AND AGENCY FUND 120	36733.42	.00	44826.78	-51814.51	.00	.00	29745.69
RTF RECORDS TECHNOLOGY FEE 121	12025.71	.00	35.05	.00	.00	.00	12060.76
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	4440.00	.00	340.00	.00	.00	.00	4780.00
8TH APPELLATE COURT FUND 124	.00	.00	85.00	-15.00	.00	.00	70.00
CLERK RECORDS MANAGEMENT 125	211040.58	.00	6947.00	.00	.00	.00	217987.58
CTY CLERK ARCHIVE FUND 126	181942.05	.00	6852.00	.00	.00	.00	188794.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	50956.63	.00	1646.63	.00	.00	.00	52603.26
GUARDIANSHIP/PROBATE CRT F 129	3240.00	.00	30.00	.00	.00	.00	3270.00
RECORDS MNGT & PRESERV FUND 130	37484.66	.00	773.90	.00	.00	.00	38258.56
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	574.42	.00	6.98	.00	.00	.00	581.40
CLERK OF THE COURT FUND 133	18498.33	.00	1235.27	.00	.00	.00	19733.60
COUNTY JURY FUND 134	2896.32	.00	217.80	.00	.00	.00	3114.12
COURT SECURITY FEE 135	27383.31	.00	2425.61	.00	.00	.00	29808.92
COUNTY SPECIALTY COURT FUND 136	3894.25	.00	182.38	.00	.00	.00	4076.63
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	349.70	.00	21.92	.00	.00	.00	371.62
LO TRUANCY PREVENTION & DI 139	24413.27	.00	1952.63	.00	.00	.00	26365.90
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1173.00	.00	87.00	.00	.00	.00	1260.00
SCHOOL FUND 142	64194.83	.00	14235.52	.00	.00	.00	78430.35
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	828.04	.00	.11	.00	.00	.00	828.15
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57585.03	.00	200.00	-136.46	.00	.00	57648.57
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	7802.57	.00	.00	-4900.80	.00	.00	2901.77
LAW LIBRARY 165	2644.26	.00	595.00	-1085.94	.00	.00	2153.32
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	6452.22	.00	.00	.00	.00	.00	6452.22
LIBRARY MEMORIAL FUND 215	5033.50	.00	270.00	.00	.00	.00	5303.50
ACTIVITY, COMMUNITY, PARK F 220	7397.00	.00	7610.00	-4465.00	.00	.00	10542.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62874.94	.00	47.03	.00	.00	.00	62921.97
Total Funds	3205713.84	56750000.00	4439959.77	-3874297.00	.00	58950000.00	1571376.61

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

BY: Leticia Quiñonez

Leticia Quiñonez, Reagan County Treasurer

On this 14th day of July 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 14TH DAY JULY OF 2025.

Mik Wadkins
Commissioner Precinct 1

[Signature]
Commissioner Precinct 2

[Signature]
Commissioner Precinct 3

[Signature]
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County