

09/03/25

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 11 THRU PERIOD 11

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	172345.23	56000000.00	1044346.44	-979502.45	.10	56000000.00	237189.32
ROAD & BRIDGE FUND 105	55427.89	2950000.00	81024.16	-103913.80	.00	2950000.00	32538.25
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	184328.90	.00	8171.95	-9992.43	.00	.00	182508.42
TRUST AND AGENCY FUND 120	1310.05	.00	19339.37	.00	.00	.00	20649.42
RTF RECORDS TECHNOLOGY FEE 121	12074.93	.00	22.03	.00	.00	.00	12096.96
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	4960.00	.00	200.00	.00	.00	.00	5160.00
8TH APPELLATE COURT FUND 124	.00	.00	50.00	-50.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	220051.58	.00	2434.50	.00	.00	.00	222486.08
CTY CLERK ARCHIVE FUND 126	190824.05	.00	2420.00	.00	.00	.00	193244.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	53092.10	.00	493.32	.00	.00	.00	53585.42
GUARDIANSHIP/PROBATE CRT F 129	3270.00	.00	150.00	.00	.00	.00	3420.00
RECORDS MNGT & PRESERV FUN 130	38657.02	.00	400.27	.00	.00	.00	39057.29
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	591.04	.00	35.24	.00	.00	.00	626.28
CLERK OF THE COURT FUND 133	20355.11	.00	660.45	.00	.00	.00	21015.56
COUNTY JURY FUND 134	3219.22	.00	116.03	.00	.00	.00	3335.25
COURT SECURITY FEE 135	30617.10	.00	847.00	.00	.00	.00	31464.10
COUNTY SPECIALTY COURT FUN 136	4153.40	.00	94.40	.00	.00	.00	4247.80
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	378.64	.00	11.01	.00	.00	.00	389.65
LO TRUANCY PREVENTION & DI 139	26943.47	.00	575.37	.00	.00	.00	27518.84
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1299.00	.00	60.00	.00	.00	.00	1359.00
SCHOOL FUND 142	78453.66	.00	23871.39	.00	.00	.00	102325.05
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	828.19	.00	.04	.00	.00	.00	828.23
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57780.34	.00	.00	-68.25	.00	.00	57712.09
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	553.13	.00	.00	-165.00	.00	.00	388.13
LAW LIBRARY 165	2106.34	.00	350.00	.00	.00	.00	2456.34
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	6652.22	.00	.00	.00	.00	.00	6652.22
LIBRARY MEMORIAL FUND 215	5363.50	.00	100.00	.00	.00	.00	5463.50
ACTIVITY, COMMUNITY, PARK F 220	8572.00	.00	945.00	-4840.00	.00	.00	4677.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62938.00	.00	16.04	.00	.00	.00	62954.04
Total Funds	1337209.53	58950000.00	1186734.01	-1098531.93	.10	58950000.00	1425411.71

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

BY: Leticia Quifonez  
Leticia Quifonez, Reagan County Treasurer

On this 8th day of September 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 Quifonez, 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 8TH DAY SEPTEMBER OF 2025.

Mike Jangus  
Commissioner Precinct 1

Jim Allen  
Commissioner Precinct 2

Tammy Hodge  
Commissioner Precinct 3

Ray Loftis  
Commissioner Precinct 4

Leticia Quifonez  
Leticia Quifonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County