

08/04/25

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 10 THRU PERIOD 10

PAGE

1

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	286385.02	56000000.00	955942.02	-1069981.81	.00	56000000.00	172345.23
ROAD & BRIDGE FUND 105	89529.79	2950000.00	34491.31	-68593.21	.00	2950000.00	55427.89
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	245334.44	.00	5856.44	-66861.98	.00	.00	184328.90
TRUST AND AGENCY FUND 120	29745.69	.00	14047.16	-42482.80	.00	.00	1310.05
RTF RECORDS TECHNOLOGY FEE 121	12060.76	.00	14.17	.00	.00	.00	12074.93
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	4780.00	.00	180.00	.00	.00	.00	4960.00
8TH APPELLATE COURT FUND 124	70.00	.00	45.00	-115.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	217987.58	.00	2064.00	.00	.00	.00	220051.58
CTY CLERK ARCHIVE FUND 126	188794.05	.00	2030.00	.00	.00	.00	190824.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	52603.26	.00	488.84	.00	.00	.00	53092.10
GUARDIANSHIP/PROBATE CRT F 129	3270.00	.00	.00	.00	.00	.00	3270.00
RECORDS MNGT & PRESERV FUN 130	38258.56	.00	398.46	.00	.00	.00	38657.02
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	581.40	.00	9.64	.00	.00	.00	591.04
CLERK OF THE COURT FUND 133	19733.60	.00	621.51	.00	.00	.00	20355.11
COUNTY JURY FUND 134	3114.12	.00	105.10	.00	.00	.00	3219.22
COUNTY SECURITY FEE 135	29808.92	.00	808.18	.00	.00	.00	30617.10
COUNTY SPECIALTY COURT FUN 136	4076.63	.00	76.77	.00	.00	.00	4153.40
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	371.62	.00	7.02	.00	.00	.00	378.64
LO TRUANCY PREVENTION & DI 139	26365.90	.00	577.57	.00	.00	.00	26943.47
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1260.00	.00	39.00	.00	.00	.00	1299.00
SCHOOL FUND 142	78430.35	.00	23.31	.00	.00	.00	78453.66
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	828.15	.00	.04	.00	.00	.00	828.19
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57648.57	.00	200.00	-68.23	.00	.00	57780.34
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	2901.77	.00	.00	-2348.64	.00	.00	553.13
LAW LIBRARY 165	2153.32	.00	315.00	-361.98	.00	.00	2106.34
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	6452.22	.00	200.00	.00	.00	.00	6652.22
LIBRARY MEMORIAL FUND 215	5303.50	.00	60.00	.00	.00	.00	5363.50
ACTIVITY, COMMUNITY, PARK F 220	10542.00	.00	3380.00	-5350.00	.00	.00	8572.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62921.97	.00	16.03	.00	.00	.00	62938.00
Total Funds	1571376.61	58950000.00	1021996.57	-1256163.65	.00	58950000.00	1337209.53

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

BY: Leticia Quiñones by Yesenia Sanchez-deputy
Leticia Quiñones, Reagan County Treasurer

On this 11th day of August 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 Quiñones, 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 11TH DAY AUGUST OF 2025.

Mike Vargo
Commissioner Precinct 1

Jim Hill
Commissioner Precinct 2

Tommy Holt
Commissioner Precinct 3

Katy Loftin
Commissioner Precinct 4

Leticia Quiñones by Yesenia Sanchez-deputy
Leticia Quiñones, Treasurer

Tammy Hodge by Cipele Lopez-deputy
Tammy Hodge, County Clerk Reagan County