

10/03/25

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 12 THRU PERIOD 12

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	237189.32	56000000.00	966193.68	-2334468.93	.00	54750000.00	118914.07
ROAD & BRIDGE FUND 105	32538.25	2950000.00	1231821.04	-1620239.36	-1.00	2500000.00	94118.93
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	182508.42	.00	-112623.12	202752.62	.00	.00	272637.92
TRUST AND AGENCY FUND 120	20649.42	.00	12200.98	.00	.00	.00	32850.40
RTF RECORDS TECHNOLOGY FEE 121	12096.96	.00	32.86	.00	.00	.00	12129.82
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	5160.00	.00	80.00	.00	.00	.00	5240.00
8TH APPELLATE COURT FUND 124	.00	.00	20.00	-20.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	222486.08	.00	2679.00	.00	.00	.00	225165.08
CTY CLERK ARCHIVE FUND 126	193244.05	.00	2670.00	.00	.00	.00	195914.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	53585.42	.00	419.46	.00	.00	.00	54004.88
GUARDIANSHIP/PROBATE CRT F 129	3420.00	.00	30.00	.00	.00	.00	3450.00
RECORDS MNGT & PRESERV FUN 130	39057.29	.00	185.34	.00	.00	.00	39242.63
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	626.28	.00	2.33	.00	.00	.00	628.61
CLERK OF THE COURT FUND 133	21015.56	.00	318.52	.00	.00	.00	21334.08
COUNTY JURY FUND 134	3335.25	.00	52.84	.00	.00	.00	3388.09
COURT SECURITY FEE 135	31464.10	.00	598.21	.00	.00	.00	32062.31
COUNTY SPECIALTY COURT FUN 136	4247.80	.00	64.53	.00	.00	.00	4312.33
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	389.65	.00	9.48	.00	.00	.00	399.13
LO TRUANCY PREVENTION & DI 139	27518.84	.00	481.12	.00	.00	.00	27999.96
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1359.00	.00	18.00	.00	.00	.00	1377.00
SCHOOL FUND 142	102325.05	.00	29.44	.00	.00	.00	102354.49
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	31433.36	.00	.00	-20.34	.00	.00	31413.02
HAVA GRANT 148	828.23	.00	.35	.00	.00	.00	828.58
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57712.09	.00	.00	-68.23	.00	.00	57643.86
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	388.13	.00	.00	.00	.00	.00	388.13
LAW LIBRARY 165	2456.34	.00	140.00	.00	.00	.00	2596.34
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	60.00	.00	.00	.00	6712.22
LIBRARY MEMORIAL FUND 215	5463.50	.00	32.00	.00	.00	.00	5495.50
ACTIVITY, COMMUNITY, PARK F 220	4677.00	.00	1390.00	-625.00	.00	.00	5442.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62954.04	.00	15.52	.00	.00	.00	62969.56
Total Funds	1425411.71	58950000.00	2106921.58	-3752689.24	-1.00	57250000.00	1479643.05

**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 October 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 OCTOBER OF 2025.

M. L. Dargatzis
Commissioner Precinct 1

Tom Allen
Commissioner Precinct 2

Tommy Holt
Commissioner Precinct 3

Max Loftis
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County