

12/04/25

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 2 THRU PERIOD 2

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	384222.36	54250000.00	2711191.06	-1605747.29	.00	55250000.00	489666.13
ROAD & BRIDGE FUND 105	281666.09	2250000.00	164109.62	-91529.47	.00	2250000.00	354246.24
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	281726.80	.00	7380.03	-17727.43	.00	.00	271379.40
TRUST AND AGENCY FUND 120	214.45	.00	12819.61	.00	.00	.00	13034.06
RTF RECORDS TECHNOLOGY FEE 121	12133.22	.00	8.12	.00	.00	.00	12141.34
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	5340.00	.00	120.00	.00	.00	.00	5460.00
8TH APPELLATE COURT FUND 124	.00	.00	30.00	.00	.00	.00	30.00
CLERK RECORDS MANAGEMENT 125	227034.08	.00	2044.00	.00	.00	.00	229078.08
CTY CLERK ARCHIVE FUND 126	197764.05	.00	2030.00	.00	.00	.00	199794.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	54405.85	.00	479.24	.00	.00	.00	54885.09
GUARDIANSHIP/PROBATE CRT F 129	3450.00	.00	60.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	39433.98	.00	240.76	.00	.00	.00	39674.74
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	640.67	.00	9.67	.00	.00	.00	650.34
CLERK OF THE COURT FUND 133	21633.24	.00	391.19	.00	.00	.00	22024.43
COUNTY JURY FUND 134	3448.63	.00	73.38	.00	.00	.00	3522.01
COURT SECURITY FEE 135	32659.11	.00	721.69	.00	.00	.00	33380.80
COUNTY SPECIALTY COURT FUN 136	4333.68	.00	43.64	.00	.00	.00	4377.32
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	399.13	.00	4.27	.00	.00	.00	403.40
LO TRUANCY PREVENTION & DI 139	28484.86	.00	567.57	.00	.00	.00	29052.43
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1416.00	.00	33.00	.00	.00	.00	1449.00
SCHOOL FUND 142	117144.98	.00	19.34	-108835.15	.00	.00	8329.17
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	31359.98	.00	.00	-3053.86	.00	.00	28306.12
HAVA GRANT 148	828.62	.00	.03	.00	.00	.00	828.65
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57575.63	.00	.00	-68.23	.00	.00	57507.40
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	.00	.00	.00	.00	.00	.00	.00
LAW LIBRARY 165	1872.09	.00	210.00	-899.25	.00	.00	1182.84
LATERAL ROAD FUND 170	39132.93	.00	.00	.00	.00	.00	39132.93
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	6712.22	.00	.00	.00	.00	.00	6712.22
LIBRARY MEMORIAL FUND 215	5495.50	.00	.00	.00	.00	.00	5495.50
ACTIVITY, COMMUNITY, PARK F 220	4717.00	.00	1265.00	-650.00	.00	.00	5332.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62985.60	.00	15.53	.00	.00	.00	63001.13

Total Funds

1940111.29

56500000.00

2903866.75

-1828510.68

.00 57500000.00

2015467.36

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

BY:

On this 8th day of December 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 8TH DAY DECEMBER OF 2025.

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Leticia Quiñonez, Treasurer

Tammy Hodge, County Clerk Reagan County