

01/06/26

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 3 THRU PERIOD 3

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	489666.13	55250000.00	4933204.12	-715313.57	.00	59250000.00	707556.68
ROAD & BRIDGE FUND 105	354246.24	2250000.00	386052.22	-133682.68	.00	2250000.00	606615.78
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	271379.40	.00	7740.59	-31576.54	.00	.00	247543.45
TRUST AND AGENCY FUND 120	13034.06	.00	8625.41	.00	.00	.00	21659.47
RTF RECORDS TECHNOLOGY FEE 121	12141.34	.00	39.38	.00	.00	.00	12180.72
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	5460.00	.00	80.00	.00	.00	.00	5540.00
8TH APPELLATE COURT FUND 124	30.00	.00	20.00	.00	.00	.00	50.00
CLERK RECORDS MANAGEMENT 125	229078.08	.00	1774.66	.00	.00	.00	230852.74
CTY CLERK ARCHIVE FUND 126	199794.05	.00	1740.00	.00	.00	.00	201534.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	54885.09	.00	278.58	.00	.00	.00	55163.67
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	39674.74	.00	280.47	.00	.00	.00	39955.21
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	650.34	.00	9.64	.00	.00	.00	659.98
CLERK OF THE COURT FUND 133	22024.43	.00	413.26	.00	.00	.00	22437.69
COUNTY JURY FUND 134	3522.01	.00	50.13	.00	.00	.00	3572.14
COURT SECURITY FEE 135	33380.80	.00	435.60	.00	.00	.00	33816.40
COUNTY SPECIALTY COURT FUN 136	4377.32	.00	97.65	.00	.00	.00	4474.97
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	403.40	.00	10.13	.00	.00	.00	413.53
LO TRUANRY PREVENTION & DI 139	29052.43	.00	277.10	.00	.00	.00	29329.53
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1449.00	.00	24.00	.00	.00	.00	1473.00
SCHOOL FUND 142	8329.17	.00	13532.96	.00	.00	.00	21862.13
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	28306.12	.00	.00	-161.29	.00	.00	28144.83
HAVA GRANT 148	828.65	.00	.04	.00	.00	.00	828.69
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57507.40	.00	.00	-68.23	.00	.00	57439.17
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	1182.84	.00	140.00	-537.21	.00	.00	785.63
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	5332.00	.00	2550.00	-2380.00	.00	.00	5502.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63001.13	.00	16.05	.00	.00	.00	63017.18

Total Funds

2015467.36

57500000.00

5357391.99

-883719.52

.00

61500000.00

2489139.83

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

BY:

Leticia Quiñonez, Reagan County Treasurer

On this 12th day of January 2026, 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 12TH DAY JANUARY OF 2026.

Mike Varga

Commissioner Precinct 1

Tec Lee

Commissioner Precinct 2

Jimmy Yelt

Commissioner Precinct 3

Mary Lefen

Commissioner Precinct 4

Leticia Quiñonez

Leticia Quiñonez, Treasurer

Tammy Hodge

Tammy Hodge, County Clerk Reagan County