

01/30/26

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 1 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	118914.07	54750000.00	8417389.88	-3328747.27	.00	59250000.00	707556.68
ROAD & BRIDGE FUND 105	94118.93	2500000.00	591539.82	-329042.97	.00	2250000.00	606615.78
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	272637.92	.00	26462.26	-51556.73	.00	.00	247543.45
TRUST AND AGENCY FUND 120	32850.40	.00	32103.09	-43294.02	.00	.00	21659.47
RTF RECORDS TECHNOLOGY FEE 121	12129.82	.00	50.90	.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	5240.00	.00	300.00	.00	.00	.00	5540.00
8TH APPELLATE COURT FUND 124	.00	.00	75.00	-25.00	.00	.00	50.00
CLERK RECORDS MANAGEMENT 125	225165.08	.00	5687.66	.00	.00	.00	230852.74
CTY CLERK ARCHIVE FUND 126	195914.05	.00	5620.00	.00	.00	.00	201534.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	54004.88	.00	1158.79	.00	.00	.00	55163.67
GUARDIANSHIP/PROBATE CRT F 129	3450.00	.00	60.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	39242.63	.00	712.58	.00	.00	.00	39955.21
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	628.61	.00	31.37	.00	.00	.00	659.98
CLERK OF THE COURT FUND 133	21334.08	.00	1103.61	.00	.00	.00	22437.69
COUNTY JURY FUND 134	3388.09	.00	184.05	.00	.00	.00	3572.14
COURT SECURITY FEE 135	32062.31	.00	1754.09	.00	.00	.00	33816.40
COUNTY SPECIALTY COURT FUN 136	4312.33	.00	162.64	.00	.00	.00	4474.97
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	399.13	.00	14.40	.00	.00	.00	413.53
LO TRUANCY PREVENTION & DI 139	27999.96	.00	1329.57	.00	.00	.00	29329.53
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1377.00	.00	96.00	.00	.00	.00	1473.00
SCHOOL FUND 142	102354.49	.00	37029.99	-117522.35	.00	.00	21862.13
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	31413.02	.00	.00	-3268.19	.00	.00	28144.83
HAVA GRANT 148	828.58	.00	.11	.00	.00	.00	828.69
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57643.86	.00	.00	-204.69	.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	388.13	.00	.00	-388.13	.00	.00	.00
LAW LIBRARY 165	2596.34	.00	525.00	-2335.71	.00	.00	785.63
LATERAL ROAD FUND 170	26749.52	.00	12383.41	.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	5442.00	.00	4730.00	-4670.00	.00	.00	5502.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	62969.56	.00	47.62	.00	.00	.00	63017.18
Total Funds	1479643.05	57250000.00	9140551.84	-3881055.06	.00	61500000.00	2489139.83

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 2nd day of February 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 2ND DAY FEBRUARY OF 2026.

M. L. Vargo
Commissioner Precinct 1

David
Commissioner Precinct 2

John Galt
Commissioner Precinct 3

Max Letten
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County