

02/04/26

FUND CASH CHANGE -

REAGAN COUNTY

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	707556.68	59250000.00	1262446.89	-947005.65	.00	60000000.00	272997.92
ROAD & BRIDGE FUND 105	606615.78	2250000.00	67750.32	-101884.88	.00	2250000.00	572481.22
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	247543.45	.00	10903.52	-7408.97	.00	.00	251038.00
TRUST AND AGENCY FUND 120	21659.47	.00	18560.16	-39777.63	.00	.00	442.00
RTF RECORDS TECHNOLOGY FEE 121	12180.72	.00	3.47	.00	.00	.00	12184.19
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	5540.00	.00	280.00	.00	.00	.00	5820.00
8TH APPELLATE COURT FUND 124	50.00	.00	70.00	-120.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	230852.74	.00	2098.00	.00	.00	.00	232950.74
CTY CLERK ARCHIVE FUND 126	201534.05	.00	2069.00	.00	.00	.00	203603.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	55163.67	.00	466.42	.00	.00	.00	55630.09
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	39955.21	.00	441.68	.00	.00	.00	40396.89
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	659.98	.00	9.66	.00	.00	.00	669.64
CLERK OF THE COURT FUND 133	22437.69	.00	784.67	.00	.00	.00	23222.36
COUNTY JURY FUND 134	3572.14	.00	152.05	.00	.00	.00	3724.19
COURT SECURITY FEE 135	33816.40	.00	856.00	.00	.00	.00	34672.40
COUNTY SPECIALTY COURT FUN 136	4474.97	.00	20.20	.00	.00	.00	4495.17
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	413.53	.00	.89	.00	.00	.00	414.42
LO TRUANCY PREVENTION & DI 139	29329.53	.00	560.76	.00	.00	.00	29890.29
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1473.00	.00	57.00	.00	.00	.00	1530.00
SCHOOL FUND 142	21862.13	.00	27776.87	.00	.00	.00	49639.00
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	28144.83	.00	.00	.00	.00	.00	28144.83
HAVA GRANT 148	828.69	.00	.04	.00	.00	.00	828.73
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57439.17	.00	200.00	-68.23	.00	.00	57570.94
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	785.63	.00	490.00	.00	.00	.00	1275.63
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	60.00	.00	.00	.00	6772.22
LIBRARY MEMORIAL FUND 215	5495.50	.00	35.00	.00	.00	.00	5530.50
ACTIVITY, COMMUNITY, PARK F 220	5502.00	.00	780.00	-2700.00	.00	.00	3582.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63017.18	.00	16.06	.00	.00	.00	63033.24
Total Funds	2489139.83	61500000.00	1396888.66	-1098965.36	.00	62250000.00	2037063.13

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 9th 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 JudgeTHE STATE OF TEXAS
COUNTY OF REAGANBefore 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 9TH DAY FEBRUARY OF 2026.M. M. Vangas
Commissioner Precinct 1Trishie
Commissioner Precinct 2Tony Galt
Commissioner Precinct 3Mary Lettin
Commissioner Precinct 4Leticia Quiñonez
Leticia Quiñonez, Treasurer
Tammy Hodge
Tammy Hodge, County Clerk Reagan County