

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	272997.92	60000000.00	4675475.77	-1393284.57	.00	63000000.00	555189.12
ROAD & BRIDGE FUND 105	572481.22	22500000.00	431073.18	-166054.60	.00	25500000.00	537499.80
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	251038.00	.00	8374.02	-1078.83	.00	.00	258333.19
OPERATION LONE STAR GRANT 116	.00	.00	.00	.00	.00	.00	.00
SENATE BILL 22 GRANT 117	.00	.00	.00	.00	.00	.00	.00
TRUST AND AGENCY FUND 120	442.00	.00	7527.56	.00	.00	.00	7969.56
RTF RECORDS TECHNOLOGY FEE 121	12184.19	.00	30.35	.00	.00	.00	12214.54
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	5820.00	.00	240.00	.00	.00	.00	6060.00
8TH APPELLATE COURT FUND 124	.00	.00	60.00	.00	.00	.00	60.00
CLERK RECORDS MANAGEMENT 125	232950.74	.00	1869.00	.00	.00	.00	234819.74
CTY CLERK ARCHIVE FUND 126	203603.05	.00	1850.00	.00	.00	.00	205453.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	55630.09	.00	236.47	.00	.00	.00	55866.56
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	40396.89	.00	459.59	.00	.00	.00	40856.48
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.00	.00	.00	.00	7757.73
CTY CHILD ABUSE PREVENTION 132	669.64	.00	9.63	.00	.00	.00	679.27
CLERK OF THE COURT FUND 133	23222.36	.00	718.35	.00	.00	.00	23940.71
COUNTY JURY FUND 134	3724.19	.00	128.01	.00	.00	.00	3852.20
COURT SECURITY FEE 135	34672.40	.00	531.00	.00	.00	.00	35203.40
COUNTY SPECIALTY COURT FUN 136	4495.17	.00	55.10	.00	.00	.00	4550.27
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	414.42	.00	5.70	.00	.00	.00	420.12
LO TRUANCY PREVENTION & DI 139	29890.29	.00	270.57	.00	.00	.00	30160.86
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1530.00	.00	48.00	.00	.00	.00	1578.00
SCHOOL FUND 142	49639.00	.00	9587.91	.00	.00	.00	59226.91
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	828.73	.00	.03	.00	.00	.00	828.76
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57570.94	.00	180.00	.00	.00	.00	57750.94
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	1275.63	.00	455.00	-164.29	.00	.00	1566.34
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	6772.22	.00	.00	.00	.00	.00	6772.22
LIBRARY MEMORIAL FUND 215	5530.50	.00	.00	.00	.00	.00	5530.50
ACTIVITY, COMMUNITY, PARK F 220	3582.00	.00	1300.00	-30.00	.00	.00	4852.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63033.24	.00	14.51	.00	.00	.00	63047.75
Total Funds	2037063.13	62250000.00	5140499.75	-1560612.29	.00	65550000.00	2316950.59

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

BY: Leticia Quiñonez by Yesenia Sanchez, Deputy
Leticia Quiñonez, Reagan County Treasurer

On this 9th day of March 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 9TH DAY MARCH OF 2026.

M. L. Jorgensen
Commissioner Precinct 1

[Signature]
Commissioner Precinct 2

[Signature]
Commissioner Precinct 3

Not present
Commissioner Precinct 4

Leticia Quiñonez by Yesenia Sanchez, Deputy
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County