

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	555189.12	63000000.00	2869379.74	-1092647.22	.00	64000000.00	1081921.64
OUT OF BALANCE 250000.00							
ROAD & BRIDGE FUND 105	537499.80	2550000.00	296842.00	-304449.59	.00	2550000.00	529892.21
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	258333.19	.00	16701.12	-1748.30	.00	.00	273286.01
OPERATION LONE STAR GRANT 116	.00	.00	.00	.00	.00	.00	.00
SENATE BILL 22 GRANT 117	.00	.00	.00	-113729.00	.00	.00	486271.00
OUT OF BALANCE -600000.00							
TRUST AND AGENCY FUND 120	7969.56	.00	17285.83	.00	.00	.00	25255.39
RTF RECORDS TECHNOLOGY FEE 121	12214.54	.00	12.43	.00	.00	.00	12226.97
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	6060.00	.00	120.00	.00	.00	.00	6180.00
8TH APPELLATE COURT FUND 124	60.00	.00	30.00	-60.00	.00	.00	30.00
CLERK RECORDS MANAGEMENT 125	234819.74	.00	2122.00	.00	.00	.00	236941.74
CTY CLERK ARCHIVE FUND 126	205453.05	.00	2110.00	.00	.00	.00	207563.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	55866.56	.00	536.43	.00	.00	.00	56402.99
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUN 130	40856.48	.00	273.45	.00	.00	.00	41129.93
DISTRICT CLERK RECORDS MGT 131	7757.73	.00	.79	.00	.00	.00	7758.52
CTY CHILD ABUSE PREVENTION 132	679.27	.00	7.33	.00	.00	.00	686.60
CLERK OF THE COURT FUND 133	23940.71	.00	424.28	.00	.00	.00	24364.99
COUNTY JURY FUND 134	3852.20	.00	75.35	.00	.00	.00	3927.55
COURT SECURITY FEE 135	35203.40	.00	808.56	.00	.00	.00	36011.96
COUNTY SPECIALTY COURT FUN 136	4550.27	.00	70.06	.00	.00	.00	4620.33
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	420.12	.00	4.57	.00	.00	.00	424.69
LO TRUANCY PREVENTION & DI 139	30160.86	.00	612.58	.00	.00	.00	30773.44
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1578.00	.00	45.00	.00	.00	.00	1623.00
SCHOOL FUND 142	59226.91	.00	4949.46	.00	.00	.00	64176.37
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	828.76	.00	.04	.00	.00	.00	828.80
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57750.94	.00	200.00	-68.23	.00	.00	57882.71
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	4546.27	.00	.00	.00	4546.27
LAW LIBRARY 165	1566.34	.00	210.00	.00	.00	.00	1776.34
LATERAL ROAD FUND 170	39132.93	.00	.00	-10700.00	.00	.00	28432.93
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	577.00	.00	.00	.00	7349.22
LIBRARY MEMORIAL FUND 215	5530.50	.00	.00	.00	.00	.00	5530.50
ACTIVITY, COMMUNITY, PARK F 220	4852.00	.00	1050.00	-400.00	.00	.00	5502.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63047.75	.00	16.06	.00	.00	.00	63063.81
<b>Total Funds</b>	<b>2316950.59</b>	<b>65550000.00</b>	<b>3219010.35</b>	<b>-1523802.34</b>	<b>.00</b>	<b>66550000.00</b>	<b>3362158.60</b>
OUT OF BALANCE -350000.00							

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 13th day of April 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 13TH DAY APRIL OF 2026.

Mark Vargas  
Commissioner Precinct 1

Joe Sellen  
Commissioner Precinct 2

Tommy Helt  
Commissioner Precinct 3

Roby Loftin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge, Capital City, Deputy  
Tammy Hodge, County Clerk Reagan County