

05/04/26

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 7 THRU PERIOD 7

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	1081921.64	64000000.00	760479.20	-1600745.68	.00	64000000.00	241655.16
ROAD & BRIDGE FUND 105	529892.21	2550000.00	47926.17	-157797.38	.00	2550000.00	420021.00
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	273286.01	.00	3900.26	-100812.21	.00	.00	176374.06
OPERATION LONE STAR GRANT 116	.00	.00	.00	.00	.00	.00	.00
SENATE BILL 22 GRANT 117	486271.00	.00	.00	-162246.00	.00	.00	324025.00
TRUST AND AGENCY FUND 120	25255.39	.00	18565.47	-42849.89	.00	.00	970.97
RTF RECORDS TECHNOLOGY FEE 121	12226.97	.00	20.87	.00	.00	.00	12247.84
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	6180.00	.00	120.00	.00	.00	.00	6300.00
8TH APPELLATE COURT FUND 124	30.00	.00	30.00	-30.00	.00	.00	30.00
CLERK RECORDS MANAGEMENT 125	236941.74	.00	2275.76	.00	.00	.00	239217.50
CTY CLERK ARCHIVE FUND 126	207563.05	.00	2260.00	.00	.00	.00	209823.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	56402.99	.00	633.62	.00	.00	.00	57036.61
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	.00	.00	.00	.00	3510.00
RECORDS MNGT & PRESERV FUND 130	41129.93	.00	298.69	.00	.00	.00	41428.62
DISTRICT CLERK RECORDS MGT 131	7758.52	.00	.00	.00	.00	.00	7758.52
CTY CHILD ABUSE PREVENTION 132	686.60	.00	7.29	.00	.00	.00	693.89
CLERK OF THE COURT FUND 133	24364.99	.00	444.89	.00	.00	.00	24809.88
COUNTY JURY FUND 134	3927.55	.00	79.89	.00	.00	.00	4007.44
COURT SECURITY FEE 135	36011.96	.00	930.60	.00	.00	.00	36942.56
COUNTY SPECIALTY COURT FUN 136	4620.33	.00	98.33	.00	.00	.00	4718.66
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	424.69	.00	8.44	.00	.00	.00	433.13
LO TRUANCY PREVENTION & DI 139	30773.44	.00	768.83	.00	.00	.00	31542.27
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1623.00	.00	42.00	.00	.00	.00	1665.00
SCHOOL FUND 142	64176.37	.00	16061.11	.00	.00	.00	80237.48
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	828.80	.00	.03	.00	.00	.00	828.83
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57882.71	.00	.00	-68.23	.00	.00	57814.48
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	4546.27	.00	.00	.00	.00	.00	4546.27
LAW LIBRARY 165	1776.34	.00	175.00	.00	.00	.00	1951.34
LATERAL ROAD FUND 170	28432.93	.00	.00	.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	7349.22	.00	.00	-22.45	.00	.00	7326.77
LIBRARY MEMORIAL FUND 215	5530.50	.00	.00	.00	.00	.00	5530.50
ACTIVITY, COMMUNITY, PARK F 220	5502.00	.00	3365.00	-1700.00	.00	.00	7167.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63063.81	.00	15.55	.00	.00	.00	63079.36
Total Funds	3362158.60	66550000.00	858507.00	-2066271.84	.00	66550000.00	2154393.76

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

BY: Leticia Quiñonez by Ysener Sanchez, deputy
Leticia Quiñonez, Reagan County Treasurer

On this 11th day of May 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 11TH DAY MAY OF 2026.

M. W. Vargas
Commissioner Precinct 1

[Signature]
Commissioner Precinct 2

[Signature]
Commissioner Precinct 3

[Signature]
Commissioner Precinct 4

Leticia Quiñonez by Ysener Sanchez, Deputy
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County