

07/06/26

FUND CASH CHANGE -

REAGAN COUNTY

PERIOD 9 THRU PERIOD 9

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	109832.95	64000000.00	1285369.86	-951634.02	.00	63500000.00	943694.66
OUT OF BALANCE -125.87							
ROAD & BRIDGE FUND 105	329559.12	2550000.00	30332.15	-116491.36	.00	2550000.00	243399.91
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	122839.29	.00	16122.02	-1757.35	.00	.00	137203.96
OPERATION LONE STAR GRANT 116	.00	.00	.00	.00	.00	.00	.00
SENATE BILL 22 GRANT 117	312556.75	.00	.00	32548.46	.00	.00	301405.21
OUT OF BALANCE 43700.00							
TRUST AND AGENCY FUND 120	12004.11	.00	14185.18	.00	.00	.00	26189.29
RTF RECORDS TECHNOLOGY FEE 121	12255.68	.00	42.43	.00	.00	.00	12298.11
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	6400.00	.00	120.00	.00	.00	.00	6520.00
8TH APPELLATE COURT FUND 124	25.00	.00	30.00	-55.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	241360.50	.00	2019.00	.00	.00	.00	243379.50
CTY CLERK ARCHIVE FUND 126	211932.05	.00	1990.00	.00	.00	.00	213922.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	57416.92	.00	448.19	.00	.00	.00	57865.11
GUARDIANSHIP/PROBATE CRT F 129	3540.00	.00	90.00	.00	.00	.00	3630.00
RECORDS MNGT & PRESERV FUN 130	41672.55	.00	435.27	.00	.00	.00	42107.82
DISTRICT CLERK RECORDS MGT 131	7758.52	.00	.00	.00	.00	.00	7758.52
CTY CHILD ABUSE PREVENTION 132	700.00	.00	.00	.00	.00	.00	700.00
CLERK OF THE COURT FUND 133	25173.15	.00	759.42	.00	.00	.00	25932.57
COUNTY JURY FUND 134	4068.33	.00	81.75	.00	.00	.00	4150.08
COURT SECURITY FEE 135	37523.13	.00	775.24	.00	.00	.00	38298.37
COUNTY SPECIALTY COURT FUN 136	4761.22	.00	215.22	.00	.00	.00	4976.44
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	436.95	.00	30.02	.00	.00	.00	466.97
LO TRUANCY PREVENTION & DI 139	31990.57	.00	556.90	.00	.00	.00	32547.47
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1695.00	.00	45.00	.00	.00	.00	1740.00
SCHOOL FUND 142	80261.33	.00	17737.87	.00	.00	.00	97999.20
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	28144.83	.00	.00	-148.22	.00	.00	27996.61
HAVA GRANT 148	79.03	.00	.03	.00	.00	.00	79.06
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58146.25	.00	.00	-475.00	.00	.00	57671.25
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	2126.34	.00	245.00	.00	.00	.00	2371.34
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	7326.77	.00	.00	.00	.00	.00	7326.77
LIBRARY MEMORIAL FUND 215	5530.50	.00	46.00	.00	.00	.00	5576.50
ACTIVITY, COMMUNITY, PARK F 220	8782.00	.00	4660.00	-4390.00	.00	.00	9052.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63095.43	.00	.00	-62969.56	-125.87	.00	.00
Total Funds	1886096.28	66550000.00	1376336.55	-1105372.05	-125.87	66050000.00	2613360.78
OUT OF BALANCE	43574.13						

**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 July 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 JULY OF 2026.

M. J. Jager
Commissioner Precinct 1

R. Shea
Commissioner Precinct 2

Leticia Quiñonez Not present
Commissioner Precinct 3

May Loftin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County