

06/03/26

FUND CASH CHANGE

REAGAN COUNTY

PERIOD 8 THRU PERIOD 8

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Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	241655.16	64000000.00	824267.46	-932075.78	.00	64000000.00	109832.95
OUT OF BALANCE 24013.89							
ROAD & BRIDGE FUND 105	420021.00	2550000.00	49939.30	-165164.90	.00	2550000.00	329559.12
OUT OF BALANCE -24763.72							
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	176374.06	.00	8207.78	-61742.55	.00	.00	122839.29
OPERATION LONE STAR GRANT 116	.00	.00	.00	.00	.00	.00	.00
SENATE BILL 22 GRANT 117	324025.00	.00	.00	-11468.25	.00	.00	312556.75
TRUST AND AGENCY FUND 120	970.97	.00	11033.14	.00	.00	.00	12004.11
RTF RECORDS TECHNOLOGY FEE 121	12247.84	.00	7.84	.00	.00	.00	12255.68
RAF CLERK RECORDS ARCHIVE 122	9223.90	.00	.00	.00	.00	.00	9223.90
COURT FACILITY FEE FUND-CFF 123	6300.00	.00	100.00	.00	.00	.00	6400.00
8TH APPELLATE COURT FUND 124	30.00	.00	25.00	-30.00	.00	.00	25.00
CLERK RECORDS MANAGEMENT 125	239217.50	.00	2143.00	.00	.00	.00	241360.50
CTY CLERK ARCHIVE FUND 126	209823.05	.00	2109.00	.00	.00	.00	211932.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	57036.61	.00	380.31	.00	.00	.00	57416.92
GUARDIANSHIP/PROBATE CRT F 129	3510.00	.00	30.00	.00	.00	.00	3540.00
RECORDS MNGT & PRESERV FUN 130	41428.62	.00	243.93	.00	.00	.00	41672.55
DISTRICT CLERK RECORDS MGT 131	7758.52	.00	.00	.00	.00	.00	7758.52
CTY CHILD ABUSE PREVENTION 132	693.89	.00	6.11	.00	.00	.00	700.00
CLERK OF THE COURT FUND 133	24809.88	.00	363.27	.00	.00	.00	25173.15
COUNTY JURY FUND 134	4007.44	.00	60.89	.00	.00	.00	4068.33
COURT SECURITY FEE 135	36942.56	.00	580.57	.00	.00	.00	37523.13
COUNTY SPECIALTY COURT FUN 136	4718.66	.00	42.56	.00	.00	.00	4761.22
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	433.13	.00	3.82	.00	.00	.00	436.95
LO TRUANCY PREVENTION & DI 139	31542.27	.00	448.30	.00	.00	.00	31990.57
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	1665.00	.00	30.00	.00	.00	.00	1695.00
SCHOOL FUND 142	80237.48	.00	23.85	.00	.00	.00	80261.33
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	828.83	.00	.03	.00	.00	.00	79.03
OUT OF BALANCE 749.83							
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57814.48	.00	400.00	-68.23	.00	.00	58146.25
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	1951.34	.00	175.00	.00	.00	.00	2126.34
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	.00	.00	.00	.00	5530.50
ACTIVITY, COMMUNITY, PARK F 220	7167.00	.00	3930.00	-2315.00	.00	.00	8782.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	63079.36	.00	16.07	.00	.00	.00	63095.43
Total Funds	2154393.76	66550000.00	904567.23	-1172864.71	.00	66550000.00	1886096.28

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 8th day of June 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 8TH DAY JUNE OF 2026.

Michelle Wray
Commissioner Precinct 1

John Doe
Commissioner Precinct 2

John Doe
Commissioner Precinct 3

John Doe
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County