

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2814603.08	32050000.00	1276002.47	-3721867.39	.00	30000000.00	2418738.16
ROAD & BRIDGE FUND 105	267214.86	3600000.00	1384408.36	-2674969.63	.00	2400000.00	176653.59
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	65903.32	.00	39272.50	-55756.41	.00	.00	49419.41
TRUST AND AGENCY FUND 120	22909.47	.00	40353.42	-32240.77	.00	.00	31022.12
RTF RECORDS TECHNOLOGY FEE 121	11283.84	.00	129.40	.00	.00	.00	11413.24
RAF CLERK RECORDS ARCHIVE 122	9133.90	.00	40.00	.00	.00	.00	9173.90
COURT FACILITY FEE FUND-CFF 123	640.00	.00	440.00	.00	.00	.00	1080.00
8TH APPELLATE COURT FUND 124	.00	.00	115.00	-115.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	196043.08	.00	5418.32	.00	.00	.00	201461.40
CTY CLERK ARCHIVE FUND 126	108946.05	.00	5328.00	.00	.00	.00	114274.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	38301.75	.00	1120.85	.00	.00	.00	39422.60
GUARDIANSHIP/PROBATE CRT F 129	2610.00	.00	30.00	.00	.00	.00	2640.00
RECORDS MNGT & PRESERV FUN 130	28898.63	.00	998.09	.00	.00	.00	29896.72
DISTRICT CLERK RECORDS MGT 131	7712.73	.00	20.00	.00	.00	.00	7732.73
CTY CHILD ABUSE PREVENTION 132	400.00	.00	104.65	.00	.00	.00	504.65
CLERK OF THE COURT FUND 133	4807.72	.00	1436.12	.00	.00	.00	6243.84
COUNTY JURY FUND 134	589.35	.00	251.42	.00	.00	.00	840.77
COURT SECURITY FEE 135	3125.25	.00	2373.11	-1200.00	.00	.00	4298.36
COUNTY SPECIALTY COURT FUN 136	1722.77	.00	154.94	.00	.00	.00	1877.71
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	152.36	.00	16.17	.00	.00	.00	168.53
LO TRUANCY PREVENTION & DI 139	9064.70	.00	1209.76	.00	.00	.00	10274.46
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	156.00	.00	111.00	.00	.00	.00	267.00
SCHOOL FUND 142	131381.20	.00	72295.47	.00	.00	.00	203676.67
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	19002.93	.00	.00	-1143.88	.00	.00	17859.05
HAVA GRANT 148	17796.39	.00	2.11	-1067.01	.00	.00	16731.49
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56152.23	.00	1100.00	-126.84	.00	.00	57125.39
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4537.33	.00	15.00	.00	.00	.00	4552.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	6593.08	.00	.00	-2000.00	.00	.00	4593.08
LAW LIBRARY 165 -	2993.92	.00	805.00	-2500.00	.00	.00	1298.92
LATERAL ROAD FUND 170	22259.53	.00	.00	.00	.00	.00	22259.53
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	1186.32	.00	2510.00	-1845.40	.00	.00	1850.92
LIBRARY MEMORIAL FUND 215	5598.31	.00	.00	-775.00	.00	.00	4823.31
ACTIVITY, COMMUNITY, PARK F 220	11217.00	.00	2040.00	-2055.00	.00	.00	11202.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359960.58	.00	373869.68	.00	.00	.00	733830.26
Total Funds	4243169.26	35650000.00	3211970.84	-6497662.33	.00	32400000.00	4207477.77

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 10th day of October, 2022, 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 10TH DAY OF OCTOBER 2022.

Not present
Commissioner Precinct 1

Terri Cur
Commissioner Precinct 2

Not present
Commissioner Precinct 3

May Lettin
Commissioner Precinct 4

L Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry, deputy
Terri Curry, County Clerk Reagan County