

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2841869.37	31250000.00	572866.49	-2245997.70	.00	30000000.00	2418738.16
ROAD & BRIDGE FUND 105	53260.38	3450000.00	1277818.68	-2204425.47	.00	2400000.00	176653.59
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	46299.34	.00	10117.55	-6997.48	.00	.00	49419.41
TRUST AND AGENCY FUND 120	14776.55	.00	16245.57	.00	.00	.00	31022.12
RTF RECORDS TECHNOLOGY FEE 121	11380.15	.00	33.09	.00	.00	.00	11413.24
RAF CLERK RECORDS ARCHIVE 122	9173.90	.00	.00	.00	.00	.00	9173.90
COURT FACILITY FEE FUND-CFF 123	880.00	.00	200.00	.00	.00	.00	1080.00
8TH APPELLATE COURT FUND 124	.00	.00	50.00	-50.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	199506.24	.00	1955.16	.00	.00	.00	201461.40
CTY CLERK ARCHIVE FUND 126	112344.05	.00	1930.00	.00	.00	.00	114274.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	39006.22	.00	416.38	.00	.00	.00	39422.60
GUARDIANSHIP/PROBATE CRT F 129	2640.00	.00	.00	.00	.00	.00	2640.00
RECORDS MNGT & PRESERV FUN 130	29425.03	.00	471.69	.00	.00	.00	29896.72
DISTRICT CLERK RECORDS MGT 131	7732.73	.00	.00	.00	.00	.00	7732.73
CTY CHILD ABUSE PREVENTION 132	502.33	.00	2.32	.00	.00	.00	504.65
CLERK OF THE COURT FUND 133	5540.44	.00	703.40	.00	.00	.00	6243.84
COUNTY JURY FUND 134	729.21	.00	111.56	.00	.00	.00	840.77
COURT SECURITY FEE 135	4601.59	.00	896.77	-1200.00	.00	.00	4298.36
COUNTY SPECIALTY COURT FUN 136	1810.66	.00	67.05	.00	.00	.00	1877.71
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	160.63	.00	7.90	.00	.00	.00	168.53
LO TRUANCY PREVENTION & DI 139	9856.14	.00	418.32	.00	.00	.00	10274.46
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	216.00	.00	51.00	.00	.00	.00	267.00
SCHOOL FUND 142	203659.93	.00	16.74	.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	16730.80	.00	.69	.00	.00	.00	16731.49
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56695.85	.00	500.00	-70.46	.00	.00	57125.39
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4552.33	.00	.00	.00	.00	.00	4552.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	4593.08	.00	.00	.00	.00	.00	4593.08
LAW LIBRARY 165	1871.92	.00	385.00	-958.00	.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	2369.72	.00	1000.00	-1518.80	.00	.00	1850.92
LIBRARY MEMORIAL FUND 215	4823.31	.00	.00	.00	.00	.00	4823.31
ACTIVITY, COMMUNITY, PARK F 220	10632.00	.00	1450.00	-880.00	.00	.00	11202.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359991.16	.00	373839.10	.00	.00	.00	733830.26
<b>Total Funds</b>	<b>4109165.10</b>	<b>34700000.00</b>	<b>2261554.46</b>	<b>-4463241.79</b>	<b>.00</b>	<b>32400000.00</b>	<b>4207477.77</b>

\*\*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 Shee  
Commissioner Precinct 2

Not present  
Commissioner Precinct 3

May Lettin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Terri Curry, deputy  
Terri Curry, County Clerk Reagan County