

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	3427075.21	30000000.00	3485056.52	-977513.61	.00	35700000.00	234618.12
ROAD & BRIDGE FUND 105	295630.96	2400000.00	2071520.37	-491351.36	.00	4150000.00	125799.97
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	105755.17	.00	17545.50	-38753.09	.00	.00	84547.58
TRUST AND AGENCY FUND 120	280.56	.00	10621.21	.00	.00	.00	10901.77
RTF RECORDS TECHNOLOGY FEE 121	11467.43	.00	15.52	.00	.00	.00	11482.95
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	.00	.00	.00	.00	9183.90
COURT FACILITY FEE FUND-CFF 123	1200.00	.00	60.00	.00	.00	.00	1260.00
8TH APPELLATE COURT FUND 124	30.00	.00	15.00	.00	.00	.00	45.00
CLERK RECORDS MANAGEMENT 125	203739.88	.00	2120.79	.00	.00	.00	205860.67
CTY CLERK ARCHIVE FUND 126	116474.05	.00	2076.00	.00	.00	.00	118550.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	39793.34	.00	355.91	.00	.00	.00	40149.25
GUARDIANSHIP/PROBATE CRT F 129	2700.00	.00	.00	.00	.00	.00	2700.00
RECORDS MNGT & PRESERV FUN 130	30212.52	.00	246.27	.00	.00	.00	30458.79
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	506.98	.00	2.33	.00	.00	.00	509.31
CLERK OF THE COURT FUND 133	6738.13	.00	337.67	.00	.00	.00	7075.80
COUNTY JURY FUND 134	914.48	.00	41.24	.00	.00	.00	955.72
COURT SECURITY FEE 135	5128.62	.00	732.04	.00	.00	.00	5860.66
COUNTY SPECIALTY COURT FUN 136	2007.03	.00	77.98	.00	.00	.00	2085.01
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	178.83	.00	6.73	.00	.00	.00	185.56
LO TRUANCY PREVENTION & DI 139	10665.18	.00	384.55	.00	.00	.00	11049.73
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	300.00	.00	24.00	.00	.00	.00	324.00
SCHOOL FUND 142	18638.00	.00	3.15	.00	.00	.00	18641.15
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	15586.55	.00	.00	-47.99	.00	.00	15538.56
HAVA GRANT 148	16732.20	.00	.69	.00	.00	.00	16732.89
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57754.93	.00	.00	-70.46	.00	.00	57684.47
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	473.92	.00	105.00	.00	.00	.00	578.92
LATERAL ROAD FUND 170	32946.52	.00	.00	.00	.00	.00	32946.52
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	2666.92	.00	.00	.00	.00	.00	2666.92
LIBRARY MEMORIAL FUND 215	5003.31	.00	.00	.00	.00	.00	5003.31
ACTIVITY, COMMUNITY, PARK F 220	13246.00	.00	2150.00	-2844.00	.00	.00	12552.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	733875.50	.00	60.32	.00	.00	.00	733935.82
Total Funds	5194060.84	32400000.00	5593558.79	-1510580.51	.00	39850000.00	1827039.12

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 12th day of December, 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 12TH DAY OF DECEMBER 2022.

M. L. Vargas
Commissioner Precinct 1

Terri Curry
Commissioner Precinct 2

Jimmy Galt
Commissioner Precinct 3

Mary Lettin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County

Ben Sammy Hodges, Deputy