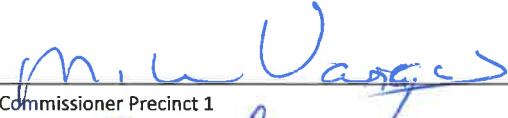


Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	73002.93	40000000.00	1861999.56	-853892.90	.00	40700000.00	381109.59
ROAD & BRIDGE FUND 105	99509.24	4500000.00	319120.90	-344437.60	.00	4500000.00	74192.54
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	84472.49	.00	-188.52	4975.83	.00	.00	89259.80
TRUST AND AGENCY FUND 120	288.17	.00	10897.70	.00	.00	.00	11185.87
RTF RECORDS TECHNOLOGY FEE 121	11528.06	.00	14.15	.00	.00	.00	11542.21
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	.00	.00	.00	.00	9183.90
COURT FACILITY FEE FUND-CFF 123	1460.00	.00	220.00	.00	.00	.00	1680.00
8TH APPELLATE COURT FUND 124	.00	.00	55.00	.00	.00	.00	55.00
CLERK RECORDS MANAGEMENT 125	209213.67	.00	2041.55	.00	.00	.00	211255.22
CTY CLERK ARCHIVE FUND 126	121846.05	.00	1990.00	.00	.00	.00	123836.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	40834.75	.00	345.19	-1200.00	.00	.00	39979.94
GUARDIANSHIP/PROBATE CRT F 129	2760.00	.00	30.00	.00	.00	.00	2790.00
RECORDS MNGT & PRESERV FUN 130	30883.59	.00	402.88	.00	.00	.00	31286.47
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	513.96	.00	4.65	.00	.00	.00	518.61
CLERK OF THE COURT FUND 133	7774.66	.00	672.79	.00	.00	.00	8447.45
COUNTY JURY FUND 134	1076.46	.00	120.92	.00	.00	.00	1197.38
COURT SECURITY FEE 135	7252.44	.00	866.43	.00	.00	.00	8118.87
COUNTY SPECIALTY COURT FUN 136	2210.35	.00	74.55	.00	.00	.00	2284.90
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	192.44	.00	5.08	.00	.00	.00	197.52
LO TRUANCY PREVENTION & DI 139	11811.98	.00	379.49	.00	.00	.00	12191.47
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	369.00	.00	45.00	.00	.00	.00	414.00
SCHOOL FUND 142	81229.98	.00	9.35	.00	.00	.00	81239.33
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	47538.56	.00	.00	.00	.00	.00	47538.56
HAVA GRANT 148	16733.61	.00	.65	.00	.00	.00	16734.26
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57751.97	.00	.00	-143.02	.00	.00	57608.95
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	1830.73	.00	.00	.00	6423.81
LAW LIBRARY 165	928.92	.00	385.00	.00	.00	.00	1313.92
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	1271.07	.00	545.12	.00	.00	.00	1816.19
LIBRARY MEMORIAL FUND 215	4973.31	.00	63.86	-147.40	.00	.00	4889.77
ACTIVITY, COMMUNITY, PARK F 220	11902.00	.00	1250.00	.00	.00	.00	13152.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	671099.28	.00	51.48	.00	.00	.00	671150.76
Total Funds	1669714.08	44500000.00	2203233.51	-1194845.09	.00	45200000.00	1978102.50

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

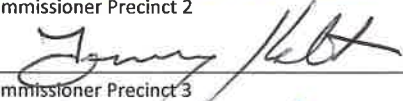
BY: 
 Leticia Quiñonez, Reagan County Treasurer


 Commissioner Precinct 1

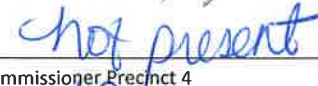
On this 13th day of March, 2023, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered upon the minutes of the court.


 Commissioner Precinct 2



 Jim O'Bryan, County Judge



 Commissioner Precinct 3

THE STATE OF TEXAS
 COUNTY OF REAGAN


 Commissioner Precinct 4

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 OF MARCH 2023.


 Leticia Quiñonez, Treasurer


 Tammy Hodge, County Clerk Reagan County