

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	381109.59	40700000.00	1085738.42	-815542.22	.00	41000000.00	351305.79
ROAD & BRIDGE FUND 105	74192.54	4500000.00	112830.14	-122651.78	.00	4500000.00	64370.90
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	89259.80	.00	12095.34	-60331.23	.00	.00	41023.91
TRUST AND AGENCY FUND 120	11185.87	.00	16475.42	.00	.00	.00	27661.29
RTF RECORDS TECHNOLOGY FEE 121	11542.21	.00	11.95	.00	.00	.00	11554.16
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	.00	.00	.00	.00	9183.90
COURT FACILITY FEE FUND-CFF 123	1680.00	.00	20.00	.00	.00	.00	1700.00
8TH APPELLATE COURT FUND 124	55.00	.00	5.00	-60.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	211255.22	.00	2280.32	.00	.00	.00	213535.54
CTY CLERK ARCHIVE FUND 126	123836.05	.00	2260.00	.00	.00	.00	126096.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	39979.94	.00	390.13	.00	.00	.00	40370.07
GUARDIANSHIP/PROBATE CRT F 129	2790.00	.00	.00	.00	.00	.00	2790.00
RECORDS MNGT & PRESERV FUN 130	31286.47	.00	104.31	.00	.00	.00	31390.78
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	518.61	.00	.00	.00	.00	.00	518.61
CLERK OF THE COURT FUND 133	8447.45	.00	164.35	.00	.00	.00	8611.80
COUNTY JURY FUND 134	1197.38	.00	20.04	.00	.00	.00	1217.42
COURT SECURITY FEE 135	8118.87	.00	735.56	.00	.00	.00	8854.43
COUNTY SPECIALTY COURT FUN 136	2284.90	.00	64.04	.00	.00	.00	2348.94
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	197.52	.00	4.46	.00	.00	.00	201.98
LO TRUANCY PREVENTION & DI 139	12191.47	.00	357.70	.00	.00	.00	12549.17
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	414.00	.00	15.00	.00	.00	.00	429.00
SCHOOL FUND 142	81239.33	.00	15186.45	.00	.00	.00	96425.78
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	47538.56	.00	.00	-12466.65	.00	.00	35071.91
HAVA GRANT 148	16734.26	.00	.71	.00	.00	.00	16734.97
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57608.95	.00	750.00	-72.09	.00	.00	58286.86
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	6423.81	.00	.00	.00	.00	.00	6423.81
LAW LIBRARY 165	1313.92	.00	35.00	.00	.00	.00	1348.92
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	1816.19	.00	.00	-640.00	.00	.00	1176.19
LIBRARY MEMORIAL FUND 215	4889.77	.00	.00	-397.04	.00	.00	4492.73
ACTIVITY, COMMUNITY, PARK F 220	13152.00	.00	1250.00	-850.00	.00	.00	13552.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	671150.76	.00	57.00	-64630.04	.00	.00	606577.72
Total Funds	1978102.50	45200000.00	1250851.34	-1077641.05	.00	45500000.00	1851312.79

**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 April, 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.

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 APRIL 2023.

M.W. Dugas
Commissioner Precinct 1

Joe Sullivan
Commissioner Precinct 2

Jimmy Galt
Commissioner Precinct 3

Mary Coffin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County