

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	268065.55	40000000.00	3489100.41	-2405860.17	.00	41000000.00	351305.79
ROAD & BRIDGE FUND 105	322376.45	4500000.00	477876.02	-735881.57	.00	4500000.00	64370.90
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	91335.49	.00	23895.01	-74206.59	.00	.00	41023.91
TRUST AND AGENCY FUND 120	23461.62	.00	48234.08	-44034.41	.00	.00	27661.29
RTF RECORDS TECHNOLOGY FEE 121	11494.16	.00	60.00	.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	1340.00	.00	360.00	.00	.00	.00	1700.00
8TH APPELLATE COURT FUND 124	20.00	.00	90.00	-110.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	207355.65	.00	6179.89	.00	.00	.00	213535.54
CTY CLERK ARCHIVE FUND 126	120016.05	.00	6080.00	.00	.00	.00	126096.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	40577.18	.00	992.89	-1200.00	.00	.00	40370.07
GUARDIANSHIP/PROBATE CRT F 129	2760.00	.00	30.00	.00	.00	.00	2790.00
RECORDS MNGT & PRESERV FUN 130	30616.83	.00	773.95	.00	.00	.00	31390.78
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	7336.19	.00	1275.61	.00	.00	.00	8611.80
COUNTY JURY FUND 134	1007.06	.00	210.36	.00	.00	.00	1217.42
COURT SECURITY FEE 135	6623.08	.00	2231.35	.00	.00	.00	8854.43
COUNTY SPECIALTY COURT FUN 136	2128.88	.00	220.06	.00	.00	.00	2348.94
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	189.38	.00	12.60	.00	.00	.00	201.98
LO TRUANCY PREVENTION & DI 139	11515.00	.00	1034.17	.00	.00	.00	12549.17
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	345.00	.00	84.00	.00	.00	.00	429.00
SCHOOL FUND 142	26966.85	.00	69458.93	.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	37538.56	.00	10000.00	-12466.65	.00	.00	35071.91
HAVA GRANT 148	16733.60	.00	1.37	.00	.00	.00	16734.97
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57843.55	.00	750.00	-306.69	.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	4593.08	.00	1830.73	.00	.00	.00	6423.81
LAW LIBRARY 165	718.92	.00	630.00	.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	1271.07	.00	545.12	-640.00	.00	.00	1176.19
LIBRARY MEMORIAL FUND 215	4973.31	.00	63.86	-544.44	.00	.00	4492.73
ACTIVITY, COMMUNITY, PARK F 220	12512.00	.00	2500.00	-1460.00	.00	.00	13552.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	733998.15	.00	169.61	-127590.04	.00	.00	606577.72
Total Funds	2110918.68	44500000.00	4144694.67	-3404300.56	.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

Mia Vargo
Commissioner Precinct 1

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 Seale
Commissioner Precinct 2

Jim O'Bryan
Jim O'Bryan, County Judge

Tammy Hodge
Commissioner Precinct 3

THE STATE OF TEXAS
COUNTY OF REAGAN

Kory Coffin
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 10TH DAY OF APRIL 2023.

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County