

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2618759.80	25000000.00	9089391.88	-2106416.76	.00	31800000.00	2801680.48
OUT OF BALANCE	54.44						
ROAD & BRIDGE FUND 105	182778.05	2400000.00	2245878.67	-538668.24	.00	4100000.00	189988.48
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	135168.26	.00	30340.60	-59990.34	.00	.00	105518.52
TRUST AND AGENCY FUND 120	24051.59	.00	40059.87	-43632.15	.00	.00	20479.31
RTF RECORDS TECHNOLOGY FEE 121	10751.27	.00	232.56	.00	.00	.00	10983.83
RAF CLERK RECORDS ARCHIVE 122	8823.90	.00	160.00	.00	.00	.00	8983.90
COURT FACILITY FEE FUND-CFF 123	.00	.00	.00	.00	.00	.00	.00
8TH APPELLATE COURT FUND 124	45.00	.00	65.00	-75.00	.00	.00	35.00
CLERK RECORDS MANAGEMENT 125	179559.25	.00	5033.31	.00	.00	.00	184592.56
CTY CLERK ARCHIVE FUND 126	92676.05	.00	4980.00	.00	.00	.00	97656.05
FAMILY PROTECTION FUND 127	2370.00	.00	45.00	.00	.00	.00	2415.00
J.P. TECHNOLOGY FUND 128	34795.60	.00	1189.18	.00	.00	.00	35984.78
GUARDIANSHIP/PROBATE CRT F 129	2270.00	.00	40.00	.00	.00	.00	2310.00
RECORDS MNGT & PRESERV FUN 130	26450.51	.00	654.97	.00	.00	.00	27105.48
DISTRICT CLERK RECORDS MGT 131	7557.73	.00	80.00	.00	.00	.00	7637.73
CTY CHILD ABUSE PREVENTION 132	349.29	.00	50.71	.00	.00	.00	400.00
CLERK OF THE COURT FUND 133	1231.92	.00	756.27	.00	.00	.00	1988.19
COUNTY JURY FUND 134	145.25	.00	41.50	.00	.00	.00	186.75
COURT SECURITY FEE 135	5304.81	.00	2166.81	-3855.00	.00	.00	3616.62
COUNTY SPECIALTY COURT FUN 136	683.59	.00	402.43	.00	.00	.00	1086.02
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	51.81	.00	42.17	.00	.00	.00	93.98
LO TRUANCY PREVENTION & DI 139	5724.29	.00	1129.58	.00	.00	.00	6853.87
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	.00	.00	.00	.00	.00	.00	.00
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	20852.99	.00	.00	-3075.89	.00	.00	17777.10
HAVA GRANT 148	47067.00	.00	5.51	-7089.40	.00	.00	40037.55
OUT OF BALANCE	-54.44						
GRANTS 150	350.00	.00	235.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	55603.44	.00	550.00	-65.00	.00	.00	56088.36
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4487.33	.00	.00	.00	.00	.00	4487.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	4752.88	.00	.00	.00	.00	.00	4752.88
LAW LIBRARY 165	1243.92	.00	455.00	.00	.00	.00	1698.92
LATERAL ROAD FUND 170	21544.38	.00	10715.15	.00	.00	.00	32259.53
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2210.00	.00	120.00	.00	.00	.00	2330.00
D.A.R.E. 190	1532.38	.00	.00	-683.28	.00	.00	849.10
LIBRARY MEMORIAL FUND 215	5957.77	.00	100.00	-4.69	.00	.00	6053.08
ACTIVITY, COMMUNITY, PARK F 220	11585.00	.00	5310.00	-5355.00	.00	.00	11540.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	373823.79	.00	47.12	.00	.00	.00	373870.91
Total Funds	3895035.43	27400000.00	11440278.29	-2768910.83	.00	35900000.00	4066402.89

**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 January, 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 January, 2022.

M. V. Cargus
Commissioner Precinct 1

[Signature]
Commissioner Precinct 2

Not present
Commissioner Precinct 3

[Signature]
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County