

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	263764.07	40500000.00	547329.77	-781806.97	.00	40000000.00	529286.87
ROAD & BRIDGE FUND 105	112437.34	4500000.00	45516.93	-85873.51	.00	4500000.00	72080.76
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	32991.47	.00	10945.15	-1142.50	.00	.00	42794.12
TRUST AND AGENCY FUND 120	10461.66	.00	22793.28	.00	.00	.00	33254.94
RTF RECORDS TECHNOLOGY FEE 121	11574.27	.00	12.14	.00	.00	.00	11586.41
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	.00	.00	.00	.00	9183.90
COURT FACILITY FEE FUND-CFF 123	1760.00	.00	60.00	.00	.00	.00	1820.00
8TH APPELLATE COURT FUND 124	5.00	.00	15.00	-20.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	184011.07	.00	2973.00	.00	.00	.00	186984.07
CTY CLERK ARCHIVE FUND 126	130906.05	.00	2938.00	.00	.00	.00	133844.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	41133.72	.00	356.14	.00	.00	.00	41489.86
GUARDIANSHIP/PROBATE CRT F 129	2820.00	.00	.00	.00	.00	.00	2820.00
RECORDS MNGT & PRESERV FUN 130	31590.70	.00	185.75	.00	.00	.00	31776.45
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	525.59	.00	.00	.00	.00	.00	525.59
CLERK OF THE COURT FUND 133	8942.30	.00	286.20	.00	.00	.00	9228.50
COUNTY JURY FUND 134	1267.70	.00	40.88	.00	.00	.00	1308.58
COURT SECURITY FEE 135	10349.65	.00	813.47	.00	.00	.00	11163.12
COUNTY SPECIALTY COURT FUN 136	2460.58	.00	64.80	.00	.00	.00	2525.38
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	206.42	.00	6.54	.00	.00	.00	212.96
LO TRUANCY PREVENTION & DI 139	13324.85	.00	394.88	.00	.00	.00	13719.73
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	459.00	.00	24.00	.00	.00	.00	483.00
SCHOOL FUND 142	126368.99	.00	14369.21	.00	.00	.00	140738.20
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	35099.31	.00	.00	.00	.00	.00	35099.31
HAVA GRANT 148	16736.37	.00	.69	.00	.00	.00	16737.06
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58342.69	.00	.00	-72.08	.00	.00	58270.61
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	1453.92	.00	105.00	.00	.00	.00	1558.92
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	1001.19	.00	40.00	.00	.00	.00	1041.19
LIBRARY MEMORIAL FUND 215	4612.73	.00	.00	-62.95	.00	.00	4549.78
ACTIVITY, COMMUNITY, PARK F 220	14317.00	.00	2130.00	-3550.00	.00	.00	12897.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	579368.06	.00	89.18	-100515.17	.00	.00	478942.07
Total Funds	1769407.57	45000000.00	651490.01	-973043.18	.00	44500000.00	1947854.40

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

Mike Vargas
Commissioner Precinct 1

Joe Sun
Commissioner Precinct 2

Not present
Commissioner Precinct 3

Kathy Loftin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County

On this 10th day of July, 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 JULY 2023.