

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	412312.82	40000000.00	962171.11	-945900.61	.00	40000000.00	428583.32
ROAD & BRIDGE FUND 105	161894.42	3800000.00	240177.84	-346222.92	.00	3800000.00	55849.34
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	53863.58	.00	12887.40	-2448.42	.00	.00	64302.56
TRUST AND AGENCY FUND 120	640.36	.00	14879.70	.00	.00	.00	15520.06
RTF RECORDS TECHNOLOGY FEE 121	11598.61	.00	25.49	.00	.00	.00	11624.10
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	20.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	1900.00	.00	60.00	.00	.00	.00	1960.00
8TH APPELLATE COURT FUND 124	.00	.00	15.00	.00	.00	.00	15.00
CLERK RECORDS MANAGEMENT 125	189607.10	.00	1742.02	.00	.00	.00	191349.12
CTY CLERK ARCHIVE FUND 126	136444.05	.00	1730.00	.00	.00	.00	138174.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	41782.55	.00	248.71	.00	.00	.00	42031.26
GUARDIANSHIP/PROBATE CRT F 129	2820.00	.00	.00	.00	.00	.00	2820.00
RECORDS MNGT & PRESERV FUND 130	31972.74	.00	134.25	.00	.00	.00	32106.99
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	10.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	527.92	.00	4.65	.00	.00	.00	532.57
CLERK OF THE COURT FUND 133	9550.07	.00	204.54	.00	.00	.00	9754.61
COUNTY JURY FUND 134	1357.77	.00	36.50	.00	.00	.00	1394.27
COURT SECURITY FEE 135	11882.72	.00	551.74	.00	.00	.00	12434.46
COUNTY SPECIALTY COURT FUN 136	2598.26	.00	29.77	.00	.00	.00	2628.03
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	214.82	.00	2.59	.00	.00	.00	217.41
LO TRUANCY PREVENTION & DI 139	14027.69	.00	257.07	.00	.00	.00	14284.76
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	498.00	.00	15.00	.00	.00	.00	513.00
SCHOOL FUND 142	165296.55	.00	35.10	.00	.00	.00	165331.65
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	35099.31	.00	.00	-1495.45	.00	.00	33603.86
HAVA GRANT 148	16737.77	.00	.71	.00	.00	.00	16738.48
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58198.52	.00	.00	-72.08	.00	.00	58126.44
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	1698.92	.00	105.00	.00	.00	.00	1803.92
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	1131.19	.00	2080.00	.00	.00	.00	3211.19
LIBRARY MEMORIAL FUND 215	4659.78	.00	.00	.00	.00	.00	4659.78
ACTIVITY, COMMUNITY, PARK F 220	13047.00	.00	850.00	-4745.00	.00	.00	9152.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479023.43	.00	81.37	.00	.00	.00	479104.80
<b>Total Funds</b>	<b>1931501.82</b>	<b>43800000.00</b>	<b>1238355.56</b>	<b>-1300884.48</b>	<b>.00</b>	<b>43800000.00</b>	<b>1868972.90</b>

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 11th day of September 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 11TH DAY OF SEPTEMBER 2023.

Mik Dargatzis  
Commissioner Precinct 1

Teri Sun  
Commissioner Precinct 2

Jimmy Galt  
Commissioner Precinct 3

Walter Loftin  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County