

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	529286.87	40000000.00	2193085.04	-4246032.89	.00	38000000.00	476339.02
ROAD & BRIDGE FUND 105	72080.76	4500000.00	1808306.62	-3755763.97	.00	2400000.00	224623.41
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	42794.12	.00	38392.04	-44790.40	.00	.00	36395.76
TRUST AND AGENCY FUND 120	33254.94	.00	36278.85	-47953.01	.00	.00	21580.78
RTF RECORDS TECHNOLOGY FEE 121	11586.41	.00	41.69	.00	.00	.00	11628.10
RAF CLERK RECORDS ARCHIVE 122	9183.90	.00	20.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	1820.00	.00	260.00	.00	.00	.00	2080.00
8TH APPELLATE COURT FUND 124	.00	.00	65.00	-65.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	186984.07	.00	6844.05	.00	.00	.00	193828.12
CTY CLERK ARCHIVE FUND 126	133844.05	.00	6770.00	.00	.00	.00	140614.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	41489.86	.00	737.38	.00	.00	.00	42227.24
GUARDIANSHIP/PROBATE CRT F 129	2820.00	.00	.00	.00	.00	.00	2820.00
RECORDS MNGT & PRESERV FUN 130	31776.45	.00	555.54	.00	.00	.00	32331.99
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	10.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	525.59	.00	6.98	.00	.00	.00	532.57
CLERK OF THE COURT FUND 133	9228.50	.00	881.11	.00	.00	.00	10109.61
COUNTY JURY FUND 134	1308.58	.00	150.64	.00	.00	.00	1459.22
COURT SECURITY FEE 135	11163.12	.00	1878.91	.00	.00	.00	13042.03
COUNTY SPECIALTY COURT FUN 136	2525.38	.00	122.65	.00	.00	.00	2648.03
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	212.96	.00	7.45	.00	.00	.00	220.41
LO TRUANCY PREVENTION & DI 139	13719.73	.00	762.75	.00	.00	.00	14482.48
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	483.00	.00	69.00	.00	.00	.00	552.00
SCHOOL FUND 142	140738.20	.00	33671.09	.00	.00	.00	174409.29
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	16737.06	.00	2.10	.00	.00	.00	16739.16
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58270.61	.00	.00	-216.26	.00	.00	58054.35
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	1558.92	.00	455.00	.00	.00	.00	2013.92
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	1041.19	.00	6570.00	-615.37	.00	.00	6995.82
LIBRARY MEMORIAL FUND 215	4549.78	.00	310.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	12897.00	.00	2750.00	-6245.00	.00	.00	9402.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	478942.07	.00	241.49	.00	.00	.00	479183.56
<b>Total Funds</b>	<b>1947854.40</b>	<b>44500000.00</b>	<b>4139245.38</b>	<b>-8103177.35</b>	<b>.00</b>	<b>40400000.00</b>	<b>2083922.43</b>

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

M. W. Canger  
Commissioner Precinct 1

On this 10th day of October 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.

[Signature]  
Commissioner Precinct 2

Jim O'Bryan  
Jim O'Bryan, County Judge

[Signature]  
Commissioner Precinct 3

THE STATE OF TEXAS  
COUNTY OF REAGAN

[Signature]  
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 OCTOBER 2023.

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County