

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	351305.79	41000000.00	1634868.07	-2456886.99	.00	40000000.00	529286.87
ROAD & BRIDGE FUND 105	64370.90	4500000.00	347508.15	-339798.29	.00	4500000.00	72080.76
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	41023.91	.00	37542.61	-35772.40	.00	.00	42794.12
TRUST AND AGENCY FUND 120	27661.29	.00	47588.07	-41994.42	.00	.00	33254.94
RTF RECORDS TECHNOLOGY FEE 121	11554.16	.00	32.25	.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	1700.00	.00	120.00	.00	.00	.00	1820.00
8TH APPELLATE COURT FUND 124	.00	.00	30.00	-30.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	213535.54	.00	7853.66	-34405.13	.00	.00	186984.07
CTY CLERK ARCHIVE FUND 126	126096.05	.00	7748.00	.00	.00	.00	133844.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	40370.07	.00	1119.79	.00	.00	.00	41489.86
GUARDIANSHIP/PROBATE CRT F 129	2790.00	.00	30.00	.00	.00	.00	2820.00
RECORDS MNGT & PRESERV FUN 130	31390.78	.00	385.67	.00	.00	.00	31776.45
DISTRICT CLERK RECORDS MGT 131	7737.73	.00	.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	518.61	.00	6.98	.00	.00	.00	525.59
CLERK OF THE COURT FUND 133	8611.80	.00	616.70	.00	.00	.00	9228.50
COUNTY JURY FUND 134	1217.42	.00	91.16	.00	.00	.00	1308.58
COURT SECURITY FEE 135	8854.43	.00	2308.69	.00	.00	.00	11163.12
COUNTY SPECIALTY COURT FUN 136	2348.94	.00	176.44	.00	.00	.00	2525.38
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	201.98	.00	10.98	.00	.00	.00	212.96
LO TRUANCY PREVENTION & DI 139	12549.17	.00	1170.56	.00	.00	.00	13719.73
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	429.00	.00	54.00	.00	.00	.00	483.00
SCHOOL FUND 142	96425.78	.00	44312.42	.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	35071.91	.00	15000.00	-14972.60	.00	.00	35099.31
HAVA GRANT 148	16734.97	.00	2.09	.00	.00	.00	16737.06
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58286.86	.00	200.00	-216.25	.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	1348.92	.00	210.00	.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	1176.19	.00	40.00	-175.00	.00	.00	1041.19
LIBRARY MEMORIAL FUND 215	4492.73	.00	155.00	-97.95	.00	.00	4549.78
ACTIVITY, COMMUNITY, PARK F 220	13552.00	.00	5545.00	-6200.00	.00	.00	12897.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	606577.72	.00	204.06	-127839.71	.00	.00	478942.07
Total Funds	1851312.79	45500000.00	2154930.35	-3058388.74	.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

Mik Vargas
Commissioner Precinct 1

On this 14th day of August, 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 14TH DAY OF AUGUST 2023.

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County