

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	476339.02	38000000.00	9332111.71	-2955867.38	.00	44750000.00	102583.35
ROAD & BRIDGE FUND 105	224623.41	24000000.00	3428292.03	-481528.51	.00	54000000.00	171386.93
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	36395.76	.00	62263.96	-44548.43	.00	.00	54111.29
TRUST AND AGENCY FUND 120	21580.78	.00	27035.43	-30784.68	.00	.00	17831.53
RTF RECORDS TECHNOLOGY FEE 121	11628.10	.00	27.12	.00	.00	.00	11655.22
RAF CLERK RECORDS ARCHIVE 122	9203.90	.00	.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	2080.00	.00	300.00	.00	.00	.00	2380.00
8TH APPELLATE COURT FUND 124	.00	.00	75.00	-50.00	.00	.00	25.00
CLERK RECORDS MANAGEMENT 125	193828.12	.00	7532.05	.00	.00	.00	201360.17
CTY CLERK ARCHIVE FUND 126	140614.05	.00	7448.00	.00	.00	.00	148062.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	42227.24	.00	885.60	.00	.00	.00	43112.84
GUARDIANSHIP/PROBATE CRT F 129	2820.00	.00	60.00	.00	.00	.00	2880.00
RECORDS MNGT & PRESERV FUND 130	32331.99	.00	608.46	.00	.00	.00	32940.45
DISTRICT CLERK RECORDS MGT 131	7747.73	.00	.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	532.57	.00	4.65	.00	.00	.00	537.22
CLERK OF THE COURT FUND 133	10109.61	.00	999.28	.00	.00	.00	11108.89
COUNTY JURY FUND 134	1459.22	.00	174.73	.00	.00	.00	1633.95
COURT SECURITY FEE 135	13042.03	.00	2166.64	.00	.00	.00	15208.67
COUNTY SPECIALTY COURT FUN 136	2648.03	.00	136.09	.00	.00	.00	2784.12
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	220.41	.00	13.71	.00	.00	.00	234.12
LO TRUANCY PREVENTION & DI 139	14482.48	.00	918.67	.00	.00	.00	15401.15
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	552.00	.00	93.00	.00	.00	.00	645.00
SCHOOL FUND 142	174409.29	.00	25211.51	-185363.59	.00	.00	14257.21
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	33603.86	.00	.00	-11723.60	.00	.00	21880.26
HAVA GRANT 148	16739.16	.00	1.44	-15913.08	.00	.00	827.52
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58054.35	.00	150.00	-244.40	.00	.00	57959.95
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	2013.92	.00	525.00	.00	.00	.00	2538.92
LATERAL ROAD FUND 170	32946.52	.00	12407.57	-31000.00	.00	.00	14354.09
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	6995.82	.00	300.00	-3546.92	.00	.00	3748.90
LIBRARY MEMORIAL FUND 215	4859.78	.00	.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	9402.00	.00	4750.00	-2550.00	.00	.00	11602.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479183.56	.00	241.60	.00	.00	.00	479425.16
Total Funds	2083922.43	40400000.00	12914733.25	-3763120.59	.00	50150000.00	1485535.09

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 22nd day of January 2024, 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 22ND DAY OF JANUARY 2024.

Mike Vargo
Commissioner Precinct 1

Jim Siler
Commissioner Precinct 2

Jimmy Holtz
Commissioner Precinct 3

Wally Goffin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Tammy Hodge
Tammy Hodge, County Clerk Reagan County