

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2418738.16	30000000.00	1694250.35	-685913.30	.00	30000000.00	3427075.21
ROAD & BRIDGE FUND 105	176653.59	24000000.00	206149.92	-87172.55	.00	24000000.00	295630.96
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	49419.41	.00	57421.31	-1085.55	.00	.00	105755.17
TRUST AND AGENCY FUND 120	31022.12	.00	13495.55	-44237.11	.00	.00	280.56
RTF RECORDS TECHNOLOGY FEE 121	11413.24	.00	54.19	.00	.00	.00	11467.43
RAF CLERK RECORDS ARCHIVE 122	9173.90	.00	10.00	.00	.00	.00	9183.90
COURT FACILITY FEE FUND-CFF 123	1080.00	.00	120.00	.00	.00	.00	1200.00
8TH APPELLATE COURT FUND 124	.00	.00	30.00	.00	.00	.00	30.00
CLERK RECORDS MANAGEMENT 125	201461.40	.00	2278.48	.00	.00	.00	203739.88
CTY CLERK ARCHIVE FUND 126	114274.05	.00	2200.00	.00	.00	.00	116474.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	39422.60	.00	370.74	.00	.00	.00	39793.34
GUARDIANSHIP/PROBATE CRT F 129	2640.00	.00	60.00	.00	.00	.00	2700.00
RECORDS MNGT & PRESERV FUN 130	29896.72	.00	315.80	.00	.00	.00	30212.52
DISTRICT CLERK RECORDS MGT 131	7732.73	.00	5.00	.00	.00	.00	7737.73
CTY CHILD ABUSE PREVENTION 132	504.65	.00	2.33	.00	.00	.00	506.98
CLERK OF THE COURT FUND 133	6243.84	.00	494.29	.00	.00	.00	6738.13
COUNTY JURY FUND 134	840.77	.00	73.71	.00	.00	.00	914.48
COURT SECURITY FEE 135	4298.36	.00	830.26	.00	.00	.00	5128.62
COUNTY SPECIALTY COURT FUN 136	1877.71	.00	129.32	.00	.00	.00	2007.03
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	168.53	.00	10.30	.00	.00	.00	178.83
LO TRUANCY PREVENTION & DI 139	10274.46	.00	390.72	.00	.00	.00	10665.18
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	267.00	.00	33.00	.00	.00	.00	300.00
SCHOOL FUND 142	203676.67	.00	31974.28	-217012.95	.00	.00	18638.00
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	17859.05	.00	.00	-2272.50	.00	.00	15586.55
HAVA GRANT 148	16731.49	.00	.71	.00	.00	.00	16732.20
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	57125.39	.00	700.00	-70.46	.00	.00	57754.93
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	4593.08	.00	.00	.00	.00	.00	4593.08
LAW LIBRARY 165	1298.92	.00	175.00	-1000.00	.00	.00	473.92
LATERAL ROAD FUND 170	22259.53	.00	10686.99	.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	1850.92	.00	816.00	.00	.00	.00	2666.92
LIBRARY MEMORIAL FUND 215	4823.31	.00	180.00	.00	.00	.00	5003.31
ACTIVITY, COMMUNITY, PARK F 220	11202.00	.00	4494.00	-2450.00	.00	.00	13246.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	733830.26	.00	45.24	.00	.00	.00	733875.50
Total Funds	4207477.77	32400000.00	2027797.49	-1041214.42	.00	32400000.00	5194060.84

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

M. K. Wang  
Commissioner Precinct 1

On this 14th day of November, 2022, 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.

Terri Curry  
Commissioner Precinct 2

Jim O'Bryan  
Jim O'Bryan, County Judge

Jimmy Holt  
Commissioner Precinct 3

THE STATE OF TEXAS  
COUNTY OF REAGAN

Mary Lettis  
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.

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 14TH DAY OF NOVEMBER 2022.

Terri Curry  
Terri Curry, County Clerk Reagan County

By Jimmy Hodge, Deputy