

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	428583.32	40000000.00	596821.30	-2549065.60	.00	38000000.00	476339.02
ROAD & BRIDGE FUND 105	55849.34	38000000.00	1532377.96	-2763603.89	.00	24000000.00	224623.41
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	64302.56	.00	13350.44	-41257.24	.00	.00	36395.76
TRUST AND AGENCY FUND 120	15520.06	.00	6060.72	.00	.00	.00	21580.78
RTF RECORDS TECHNOLOGY FEE 121	11624.10	.00	4.00	.00	.00	.00	11628.10
RAF CLERK RECORDS ARCHIVE 122	9203.90	.00	.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	1960.00	.00	120.00	.00	.00	.00	2080.00
8TH APPELLATE COURT FUND 124	15.00	.00	30.00	-45.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	191349.12	.00	2479.00	.00	.00	.00	193828.12
CTY CLERK ARCHIVE FUND 126	138174.05	.00	2440.00	.00	.00	.00	140614.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	42031.26	.00	195.98	.00	.00	.00	42227.24
GUARDIANSHIP/PROBATE CRT F 129	2820.00	.00	.00	.00	.00	.00	2820.00
RECORDS MNGT & PRESERV FUN 130	32106.99	.00	225.00	.00	.00	.00	32331.99
DISTRICT CLERK RECORDS MGT 131	7747.73	.00	.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	532.57	.00	.00	.00	.00	.00	532.57
CLERK OF THE COURT FUND 133	9754.61	.00	355.00	.00	.00	.00	10109.61
COUNTY JURY FUND 134	1394.27	.00	64.95	.00	.00	.00	1459.22
COURT SECURITY FEE 135	12434.46	.00	607.57	.00	.00	.00	13042.03
COUNTY SPECIALTY COURT FUN 136	2628.03	.00	20.00	.00	.00	.00	2648.03
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	217.41	.00	3.00	.00	.00	.00	220.41
LO TRUANCY PREVENTION & DI 139	14284.76	.00	197.72	.00	.00	.00	14482.48
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	513.00	.00	39.00	.00	.00	.00	552.00
SCHOOL FUND 142	165331.65	.00	9077.64	.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	33603.86	.00	.00	.00	.00	.00	33603.86
HAVA GRANT 148	16738.48	.00	.68	.00	.00	.00	16739.16
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58126.44	.00	.00	-72.09	.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	1803.92	.00	210.00	.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	3211.19	.00	4400.00	-615.37	.00	.00	6995.82
LIBRARY MEMORIAL FUND 215	4659.78	.00	200.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	9152.00	.00	850.00	-600.00	.00	.00	9402.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479104.80	.00	78.76	.00	.00	.00	479183.56
<b>Total Funds</b>	<b>1868972.90</b>	<b>43800000.00</b>	<b>2170208.72</b>	<b>-5355259.19</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

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.

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 10TH DAY OF OCTOBER 2023.

M. H. Danges  
Commissioner Precinct 1

[Signature]  
Commissioner Precinct 2

[Signature]  
Commissioner Precinct 3

[Signature]  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge  
Tammy Hodge, County Clerk Reagan County