

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2696336.02	32850000.00	322132.03	-684459.39	.00	32850000.00	2334008.66
ROAD & BRIDGE FUND 105	256410.70	4100000.00	40591.39	-118614.84	.00	4100000.00	178387.25
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	81916.89	.00	13474.43	-48875.63	.00	.00	46515.69
TRUST AND AGENCY FUND 120	879.39	.00	10454.15	-224.38	.00	.00	11109.16
RTF RECORDS TECHNOLOGY FEE 121	11200.47	.00	42.17	.00	.00	.00	11242.64
RAF CLERK RECORDS ARCHIVE 122	9113.90	.00	.00	.00	.00	.00	9113.90
COURT FACILITY FEE FUND-CFF 123	280.00	.00	220.00	.00	.00	.00	500.00
8TH APPELLATE COURT FUND 124	.00	.00	55.00	.00	.00	.00	55.00
CLERK RECORDS MANAGEMENT 125	192299.34	.00	1670.73	.00	.00	.00	193970.07
CTY CLERK ARCHIVE FUND 126	105266.05	.00	1640.00	.00	.00	.00	106906.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	37614.59	.00	305.75	.00	.00	.00	37920.34
GUARDIANSHIP/PROBATE CRT F 129	2460.00	.00	150.00	.00	.00	.00	2610.00
RECORDS MNGT & PRESERV FUN 130	28032.74	.00	423.45	.00	.00	.00	28456.19
DISTRICT CLERK RECORDS MGT 131	7702.73	.00	5.00	.00	.00	.00	7707.73
CTY CHILD ABUSE PREVENTION 132	400.00	.00	.00	.00	.00	.00	400.00
CLERK OF THE COURT FUND 133	3334.17	.00	742.85	.00	.00	.00	4077.02
COUNTY JURY FUND 134	383.83	.00	120.37	.00	.00	.00	504.20
COURT SECURITY FEE 135	3243.55	.00	778.41	-885.00	.00	.00	3136.96
COUNTY SPECIALTY COURT FUN 136	1444.27	.00	114.60	.00	.00	.00	1558.87
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	134.42	.00	5.42	.00	.00	.00	139.84
LO TRUANCY PREVENTION & DI 139	8357.02	.00	322.18	.00	.00	.00	8679.20
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	78.00	.00	48.00	.00	.00	.00	126.00
SCHOOL FUND 142	20001.80	.00	1.70	.00	.00	.00	20003.50
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	18586.99	.00	500.00	-84.06	.00	.00	19002.93
HAVA GRANT 148	29137.53	.00	.00	-1853.38	.00	.00	27284.15
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56023.28	.00	250.00	-266.06	.00	.00	56007.22
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4487.33	.00	50.00	.00	.00	.00	4537.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	6593.08	.00	.00	.00	.00	.00	6593.08
LAW LIBRARY 165	2328.92	.00	385.00	.00	.00	.00	2713.92
LATERAL ROAD FUND 170	22259.53	.00	.00	.00	.00	.00	22259.53
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2720.00	.00	60.00	.00	.00	.00	2780.00
D.A.R.E. 190	816.32	.00	.00	.00	.00	.00	816.32
LIBRARY MEMORIAL FUND 215	5593.31	.00	50.00	.00	.00	.00	5643.31
ACTIVITY, COMMUNITY, PARK F 220	12945.00	.00	845.00	-1443.00	.00	.00	12347.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359930.50	.00	15.29	.00	.00	.00	359945.79
Total Funds	3995803.25	36950000.00	395452.92	-856705.74	.00	36950000.00	3534550.43

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 13th day of June, 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.

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 13TH DAY OF JUNE 2022.

M. H. Vargas
Commissioner Precinct 1

De'Lee
Commissioner Precinct 2

Tommy Holt
Commissioner Precinct 3

Mary Griffin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County