

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2336249.44	33500000.00	470525.38	-760438.80	.00	32850000.00	2696336.02
ROAD & BRIDGE FUND 105	194298.21	4100000.00	192670.62	-130558.13	.00	4100000.00	256410.70
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	71708.23	.00	11199.70	-991.04	.00	.00	81916.89
TRUST AND AGENCY FUND 120	31312.18	.00	17766.44	-48199.23	.00	.00	879.39
RTF RECORDS TECHNOLOGY FEE 121	11161.03	.00	39.44	.00	.00	.00	11200.47
RAF CLERK RECORDS ARCHIVE 122	9093.90	.00	20.00	.00	.00	.00	9113.90
COURT FACILITY FEE FUND-CFF 123	140.00	.00	140.00	.00	.00	.00	280.00
8TH APPELLATE COURT FUND 124	35.00	.00	35.00	-70.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	190404.07	.00	1895.27	.00	.00	.00	192299.34
CTY CLERK ARCHIVE FUND 126	103386.05	.00	1880.00	.00	.00	.00	105266.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	36999.45	.00	615.14	.00	.00	.00	37614.59
GUARDIANSHIP/PROBATE CRT F 129	2370.00	.00	90.00	.00	.00	.00	2460.00
RECORDS MNGT & PRESERV FUN 130	27719.33	.00	313.41	.00	.00	.00	28032.74
DISTRICT CLERK RECORDS MGT 131	7692.73	.00	10.00	.00	.00	.00	7702.73
CTY CHILD ABUSE PREVENTION 132	400.00	.00	.00	.00	.00	.00	400.00
CLERK OF THE COURT FUND 133	2871.38	.00	462.79	.00	.00	.00	3334.17
COUNTY JURY FUND 134	289.63	.00	94.20	.00	.00	.00	383.83
COURT SECURITY FEE 135	3031.42	.00	1097.13	-885.00	.00	.00	3243.55
COUNTY SPECIALTY COURT FUN 136	1363.56	.00	80.71	.00	.00	.00	1444.27
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	129.30	.00	5.12	.00	.00	.00	134.42
LO TRUANCY PREVENTION & DI 139	7824.97	.00	532.05	.00	.00	.00	8357.02
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	36.00	.00	42.00	.00	.00	.00	78.00
SCHOOL FUND 142	20000.16	.00	1.64	.00	.00	.00	20001.80
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	18586.99	.00	.00	.00	.00	.00	18586.99
HAVA GRANT 148	30680.59	.00	1.20	-1544.26	.00	.00	29137.53
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56023.28	.00	.00	.00	.00	.00	56023.28
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4487.33	.00	.00	.00	.00	.00	4487.33
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	2083.92	.00	245.00	.00	.00	.00	2328.92
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	2700.00	.00	20.00	.00	.00	.00	2720.00
D.A.R.E. 190	816.32	.00	.00	.00	.00	.00	816.32
LIBRARY MEMORIAL FUND 215	5238.31	.00	355.00	.00	.00	.00	5593.31
ACTIVITY, COMMUNITY, PARK F 220	12750.00	.00	950.00	-755.00	.00	.00	12945.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359915.71	.00	14.79	.00	.00	.00	359930.50
<b>Total Funds</b>	<b>3588142.68</b>	<b>37600000.00</b>	<b>701102.03</b>	<b>-943441.46</b>	<b>.00</b>	<b>36950000.00</b>	<b>3995803.25</b>

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

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 9th day of May, 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 9TH DAY OF May 2022.

Mik Vargas  
Commissioner Precinct 1

[Signature]  
Commissioner Precinct 2

[Signature]  
Commissioner Precinct 3

[Signature]  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Terri Curry  
Terri Curry, County Clerk Reagan County

[Signature]