

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2494730.79	32300000.00	1768008.47	-726489.82	.00	33500000.00	2336249.44
ROAD & BRIDGE FUND 105	204687.46	4100000.00	181478.95	-191868.20	.00	4100000.00	194298.21
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	87804.58	.00	12324.42	-28420.77	.00	.00	71708.23
TRUST AND AGENCY FUND 120	10615.84	.00	20696.34	.00	.00	.00	31312.18
RTF RECORDS TECHNOLOGY FEE 121	11152.26	.00	8.77	.00	.00	.00	11161.03
RAF CLERK RECORDS ARCHIVE 122	9093.90	.00	.00	.00	.00	.00	9093.90
COURT FACILITY FEE FUND-CFF 123	100.00	.00	40.00	.00	.00	.00	140.00
8TH APPELLATE COURT FUND 124	25.00	.00	10.00	.00	.00	.00	35.00
CLERK RECORDS MANAGEMENT 125	188552.79	.00	1851.28	.00	.00	.00	190404.07
CTY CLERK ARCHIVE FUND 126	101566.05	.00	1820.00	.00	.00	.00	103386.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	36633.06	.00	366.39	.00	.00	.00	36999.45
GUARDIANSHIP/PROBATE CRT F 129	2370.00	.00	.00	.00	.00	.00	2370.00
RECORDS MNGT & PRESERV FUN 130	27604.77	.00	114.56	.00	.00	.00	27719.33
DISTRICT CLERK RECORDS MGT 131	7692.73	.00	.00	.00	.00	.00	7692.73
CTY CHILD ABUSE PREVENTION 132	400.00	.00	.00	.00	.00	.00	400.00
CLERK OF THE COURT FUND 133	2688.09	.00	183.29	.00	.00	.00	2871.38
COUNTY JURY FUND 134	261.56	.00	28.07	.00	.00	.00	289.63
COURT SECURITY FEE 135	3256.15	.00	660.27	-885.00	.00	.00	3031.42
COUNTY SPECIALTY COURT FUN 136	1321.92	.00	41.64	.00	.00	.00	1363.56
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	123.06	.00	6.24	.00	.00	.00	129.30
LO TRUANCY PREVENTION & DI 139	7524.86	.00	300.11	.00	.00	.00	7824.97
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	21.00	.00	15.00	.00	.00	.00	36.00
SCHOOL FUND 142	.00	.00	20000.16	.00	.00	.00	20000.16
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	37595.37	.00	1.30	-6916.08	.00	.00	30680.59
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56088.36	.00	.00	-65.08	.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	2013.92	.00	70.00	.00	.00	.00	2083.92
LATERAL ROAD FUND 170	32259.53	.00	.00	-10000.00	.00	.00	22259.53
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2420.00	.00	280.00	.00	.00	.00	2700.00
D.A.R.E. 190	436.32	.00	380.00	.00	.00	.00	816.32
LIBRARY MEMORIAL FUND 215	6041.08	.00	.00	-802.77	.00	.00	5238.31
ACTIVITY, COMMUNITY, PARK F 220	13275.00	.00	765.00	-1290.00	.00	.00	12750.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359900.43	.00	15.28	.00	.00	.00	359915.71
Total Funds	3745414.86	36400000.00	2009465.54	-966737.72	.00	37600000.00	3588142.68

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

M. V. Vargas
Commissioner Precinct 1

On this 11th day of April, 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.

[Signature]
Commissioner Precinct 2

Jim O'Bryan
Jim O'Bryan, County Judge

[Signature]
Commissioner Precinct 3

THE STATE OF TEXAS
COUNTY OF REAGAN

[Signature]
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.
SWORN TO AND SUBSCRIBED BEFORE ME, THIS 11TH DAY OF April 2022.

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County