

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2776115.60	31800000.00	972381.13	-753765.94	.00	32300000.00	2494730.79
ROAD & BRIDGE FUND 105	95659.67	4100000.00	199191.26	-90163.47	.00	4100000.00	204687.46
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	80209.02	.00	7852.37	-256.81	.00	.00	87804.58
TRUST AND AGENCY FUND 120	373.56	.00	10242.28	.00	.00	.00	10615.84
RTF RECORDS TECHNOLOGY FEE 121	11092.26	.00	60.00	.00	.00	.00	11152.26
RAF CLERK RECORDS ARCHIVE 122	9073.90	.00	20.00	.00	.00	.00	9093.90
COURT FACILITY FEE FUND-CFF 123	.00	.00	100.00	.00	.00	.00	100.00
8TH APPELLATE COURT FUND 124	.00	.00	25.00	.00	.00	.00	25.00
CLERK RECORDS MANAGEMENT 125	186454.41	.00	2098.38	.00	.00	.00	188552.79
CTY CLERK ARCHIVE FUND 126	99496.05	.00	2070.00	.00	.00	.00	101566.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	36285.00	.00	348.06	.00	.00	.00	36633.06
GUARDIANSHIP/PROBATE CRT F 129	2310.00	.00	60.00	.00	.00	.00	2370.00
RECORDS MNGT & PRESERV FUN 130	27327.90	.00	276.87	.00	.00	.00	27604.77
DISTRICT CLERK RECORDS MGT 131	7682.73	.00	10.00	.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	2245.48	.00	442.61	.00	.00	.00	2688.09
COUNTY JURY FUND 134	198.80	.00	62.76	.00	.00	.00	261.56
COURT SECURITY FEE 135	3374.98	.00	766.17	-885.00	.00	.00	3256.15
COUNTY SPECIALTY COURT FUN 136	1221.22	.00	100.70	.00	.00	.00	1321.92
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUND 138	109.37	.00	13.69	.00	.00	.00	123.06
LO TRUANCY PREVENTION & DI 139	7134.21	.00	390.65	.00	.00	.00	7524.86
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	.00	.00	21.00	.00	.00	.00	21.00
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	37593.69	.00	1.68	.00	.00	.00	37595.37
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56088.36	.00	.00	.00	.00	.00	56088.36
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	4752.88	.00	1840.20	.00	.00	.00	6593.08
LAW LIBRARY 165	1838.92	.00	175.00	.00	.00	.00	2013.92
LATERAL ROAD FUND 170	32259.53	.00	.00	.00	.00	.00	32259.53
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2420.00	.00	.00	.00	.00	.00	2420.00
D.A.R.E. 190	356.32	.00	80.00	.00	.00	.00	436.32
LIBRARY MEMORIAL FUND 215	6041.08	.00	.00	.00	.00	.00	6041.08
ACTIVITY, COMMUNITY, PARK F 220	13490.00	.00	1180.00	-1395.00	.00	.00	13275.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359886.63	.00	13.80	.00	.00	.00	359900.43
Total Funds	3892057.47	35900000.00	1199823.61	-846466.22	.00	36400000.00	3745414.86

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 14th day of March, 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 14TH DAY OF MARCH, 2022.

M. W. Dargatzis
Commissioner Precinct 1

Terri Curry
Commissioner Precinct 2

Tracy Holt
Commissioner Precinct 3

Mary Lettin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County