

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2801680.48	31800000.00	3403814.76	-2169245.80	.00	33500000.00	2336249.44
ROAD & BRIDGE FUND 105	189988.48	4100000.00	437007.36	-432697.63	.00	4100000.00	194298.21
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	105518.52	.00	26932.60	-60742.89	.00	.00	71708.23
TRUST AND AGENCY FUND 120	20479.31	.00	41366.47	-30533.60	.00	.00	31312.18
RTF RECORDS TECHNOLOGY FEE 121	10983.83	.00	177.20	.00	.00	.00	11161.03
RAF CLERK RECORDS ARCHIVE 122	8983.90	.00	110.00	.00	.00	.00	9093.90
COURT FACILITY FEE FUND-CFF 123	.00	.00	140.00	.00	.00	.00	140.00
8TH APPELLATE COURT FUND 124	35.00	.00	55.00	-55.00	.00	.00	35.00
CLERK RECORDS MANAGEMENT 125	184592.56	.00	5811.51	.00	.00	.00	190404.07
CTY CLERK ARCHIVE FUND 126	97656.05	.00	5730.00	.00	.00	.00	103386.05
FAMILY PROTECTION FUND 127	2415.00	.00	15.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	35984.78	.00	1014.67	.00	.00	.00	36999.45
GUARDIANSHIP/PROBATE CRT F 129	2310.00	.00	60.00	.00	.00	.00	2370.00
RECORDS MNGT & PRESERV FUN 130	27105.48	.00	613.85	.00	.00	.00	27719.33
DISTRICT CLERK RECORDS MGT 131	7637.73	.00	55.00	.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	1988.19	.00	883.19	.00	.00	.00	2871.38
COUNTY JURY FUND 134	186.75	.00	102.88	.00	.00	.00	289.63
COURT SECURITY FEE 135	3616.62	.00	2069.80	-2655.00	.00	.00	3031.42
COUNTY SPECIALTY COURT FUN 136	1086.02	.00	277.54	.00	.00	.00	1363.56
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	93.98	.00	35.32	.00	.00	.00	129.30
LO TRUANCY PREVENTION & DI 139	6853.87	.00	971.10	.00	.00	.00	7824.97
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	.00	.00	36.00	.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	17777.10	.00	1000.00	-190.11	.00	.00	18586.99
HAVA GRANT 148	40037.55	.00	4.58	-9361.54	.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	4752.88	.00	1840.20	.00	.00	.00	6593.08
LAW LIBRARY 165	1698.92	.00	385.00	.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	2330.00	.00	370.00	.00	.00	.00	2700.00
D.A.R.E. 190	849.10	.00	510.00	-542.78	.00	.00	816.32
LIBRARY MEMORIAL FUND 215	6053.08	.00	.00	-814.77	.00	.00	5238.31
ACTIVITY, COMMUNITY, PARK F 220	11540.00	.00	6590.00	-5380.00	.00	.00	12750.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	373870.91	.00	44.80	-14000.00	.00	.00	359915.71
Total Funds	4066402.89	35900000.00	3958023.99	-2736284.20	.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

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.

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 11TH DAY OF April 2022.

M. W. Vargas
Commissioner Precinct 1

Terri Curry
Commissioner Precinct 2

James Helt
Commissioner Precinct 3

Harvey Letwin
Commissioner Precinct 4

Leticia Quiñonez
Leticia Quiñonez, Treasurer

Abby Wipn, Deputy
Terri Curry, County Clerk Reagan County