

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2426826.07	32050000.00	342154.35	-727111.05	.00	31250000.00	2841869.37
ROAD & BRIDGE FUND 105	50896.81	3600000.00	81027.20	-228663.63	.00	3450000.00	53260.38
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	34207.51	.00	13564.46	-1472.63	.00	.00	46299.34
TRUST AND AGENCY FUND 120	1302.34	.00	13474.21	.00	.00	.00	14776.55
RTF RECORDS TECHNOLOGY FEE 121	11314.92	.00	65.23	.00	.00	.00	11380.15
RAF CLERK RECORDS ARCHIVE 122	9153.90	.00	20.00	.00	.00	.00	9173.90
COURT FACILITY FEE FUND-CFF 123	740.00	.00	140.00	.00	.00	.00	880.00
8TH APPELLATE COURT FUND 124	.00	.00	40.00	-40.00	.00	.00	.00
CLERK RECORDS MANAGEMENT 125	197972.74	.00	1533.50	.00	.00	.00	199506.24
CTY CLERK ARCHIVE FUND 126	110844.05	.00	1500.00	.00	.00	.00	112344.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	38585.16	.00	421.06	.00	.00	.00	39006.22
GUARDIANSHIP/PROBATE CRT F 129	2610.00	.00	30.00	.00	.00	.00	2640.00
RECORDS MNGT & PRESERV FUND 130	29125.17	.00	299.86	.00	.00	.00	29425.03
DISTRICT CLERK RECORDS MGT 131	7722.73	.00	10.00	.00	.00	.00	7732.73
CTY CHILD ABUSE PREVENTION 132	500.00	.00	2.33	.00	.00	.00	502.33
CLERK OF THE COURT FUND 133	5125.85	.00	414.59	.00	.00	.00	5540.44
COUNTY JURY FUND 134	647.21	.00	82.00	.00	.00	.00	729.21
COURT SECURITY FEE 135	3787.48	.00	814.11	.00	.00	.00	4601.59
COUNTY SPECIALTY COURT FUN 136	1760.69	.00	49.97	.00	.00	.00	1810.66
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	155.16	.00	5.47	.00	.00	.00	160.63
LO TRUANCY PREVENTION & DI 139	9374.50	.00	481.64	.00	.00	.00	9856.14
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	186.00	.00	30.00	.00	.00	.00	216.00
SCHOOL FUND 142	144723.07	.00	58936.86	.00	.00	.00	203659.93
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	19002.93	.00	.00	.00	.00	.00	19002.93
HAVA GRANT 148	16730.09	.00	.71	.00	.00	.00	16730.80
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	56752.23	.00	.00	-56.38	.00	.00	56695.85
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4552.33	.00	.00	.00	.00	.00	4552.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	4593.08	.00	.00	.00	.00	.00	4593.08
LAW LIBRARY 165	1626.92	.00	245.00	.00	.00	.00	1871.92
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	2780.00	.00	.00	.00	.00	.00	2780.00
D.A.R.E. 190	2169.72	.00	200.00	.00	.00	.00	2369.72
LIBRARY MEMORIAL FUND 215	4823.31	.00	.00	.00	.00	.00	4823.31
ACTIVITY, COMMUNITY, PARK F 220	10662.00	.00	80.00	-110.00	.00	.00	10632.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	359975.87	.00	15.29	.00	.00	.00	359991.16
Total Funds	3600980.95	35650000.00	515637.84	-957453.69	.00	34700000.00	4109165.10

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

BY: Leticia Quiñonez
Leticia Quiñonez, Reagan County Treasurer

On this 12th day of September, 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 12TH DAY OF SEPTEMBER 2022.

NOT present
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