
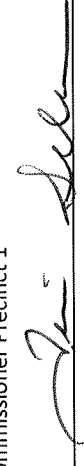
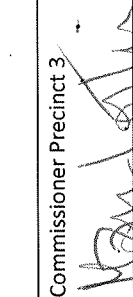

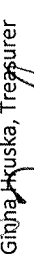



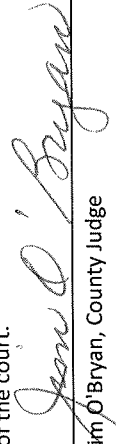
Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2644416.45	26566280.25	1263849.71	-2514109.01	.00	25566280.25	2394157.15
ROAD & BRIDGE FUND 105	84686.99	2530100.00	303431.65	-425287.99	.00	2330100.00	162830.65
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AT-RPORT FUND 115	185126.69	.00	3619.26	-7595.89	.00	.00	181150.06
TRUST AND AGENCY FUND 120	49393.23	.00	56935.87	-81482.04	.00	.00	24847.06
RTF RECORDS TECHNOLOGY FEE 121	9574.13	.00	222.49	.00	.00	.00	9796.62
RAF CLERK RECORDS ARCHIVE 122	7723.90	.00	195.00	.00	.00	.00	7918.90
CLERK COURT TECHNOLOGY FUN 123	.00	.00	.00	.00	.00	.00	.00
8TH APPELLATE COURT FUND 124	95.00	.00	87.00	-105.00	.00	.00	77.00
CLERK RECORDS MANAGEMENT 125	148688.93	.00	5007.61	.00	.00	.00	153696.54
CITY CLERK ARCHIVE FUND 126	83276.81	.00	4980.00	.00	.00	.00	88256.81
FAMILY PROTECTION FUND 127	2040.00	.00	60.00	.00	.00	.00	2100.00
J.P. TECHNOLOGY FUND 128	28808.76	.00	806.19	.00	.00	.00	29614.95
GUARDIANSHIP/PROBATE CRT F 129	1930.00	.00	60.00	.00	.00	.00	1990.00
COUNTY RECORDS MANAGEMENT 130	24612.81	.00	369.88	.00	.00	.00	24982.69
DISTRICT CLERK RECORDS MGT 131	6992.73	.00	110.00	.00	.00	.00	7102.73
CITY CHILD ABUSE PREVENTION 132	349.29	.00	.00	.00	.00	.00	349.29
CRIMINAL CLERK OF THE COUR 133	120.00	.00	175.29	.00	.00	.00	295.29
COUNTY JURY FUND 134	3.00	.00	4.41	.00	.00	.00	7.41
COURT SECURITY FEE 135	9623.67	.00	1463.26	-2655.00	.00	.00	8431.93
COUNTY SPECIALTY COURT FUN 136	65.00	.00	93.26	.00	.00	.00	158.26
JP COURT SECURITY FUND 137	775.48	.00	9.78	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	6.00	.00	.00	.00	.00	.00	15.78
LO TRUENCY PREVENTION & DI 139	.00	.00	.00	.00	.00	.00	.00
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	43673.22	.00	2500.00	-29487.92	.00	.00	16685.30
HAVA GRANT 148	.00	.00	2807.26	.00	.00	.00	2807.26
GRANTS 150	350.00	.00	.00	.00	.00	.00	350.00
PRETRIAL INTERVENTION PROG 151	105546.24	.00	2750.00	-12178.52	.00	.00	96117.72
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	3912.33	.00	525.00	.00	.00	.00	4437.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	5780.70	.00	.00	.00	.00	.00	5780.70
LAW LIBRARY 165	2010.92	.00	595.00	-551.00	.00	.00	2054.92
LATERAL ROAD FUND 170	21582.89	.00	.00	.00	.00	.00	21582.89
PROBATION FUND 185	1989.83	.00	.00	.00	.00	.00	1989.83
ADULT BOND SUPERVISION FEE 186	1320.00	.00	60.00	.00	.00	.00	1380.00
D.A.R.E. 190	3069.12	.00	354.24	.00	.00	.00	3423.36
LIBRARY MEMORIAL FUND 215	11072.86	.00	82.00	-5483.00	.00	.00	5671.86
ACTIVITY,COMMUNITY,PARK F 220	13055.00	.00	430.00	-3660.00	.00	.00	9825.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
Total Funds	3503203.25	29096380.25	1651584.16	-3082595.37	.00	27896380.25	3272192.04


 Commissioner Precinct 1

 Commissioner Precinct 2

 Commissioner Precinct 3

 Commissioner Precinct 4

 Gina Hruska, Treasurer

 Terri Curry, County Clerk Reagan County

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

BY: 
 Gina Hruska, Reagan County Treasurer

On this 13th day of July 2020, 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, County Judge

THE STATE OF TEXAS
 COUNTY OF REAGAN

Before me, the undersigned authority, on this day personally appeared Gina Hruska, 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 13th DAY OF JULY 2020.