

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	2394157.15	25566280.25	913753.71	-5699940.38	.00	20566280.25	2607970.48
ROAD & BRIDGE FUND 105	162830.65	2330100.00	3379776.83	-3261222.20	.00	2330100.00	281385.28
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	181150.06	.00	6572.52	-31616.89	.00	.00	156105.69
TRUST AND AGENCY FUND 120	24847.06	.00	28626.51	-32054.74	.00	.00	21418.83
RTF RECORDS TECHNOLOGY FEE 121	9796.62	.00	127.96	.00	.00	.00	9924.58
RAF CLERK RECORDS ARCHIVE 122	7918.90	.00	145.00	.00	.00	.00	8063.90
CLERK COURT TECHNOLOGY FUN 123	.00	.00	.00	.00	.00	.00	.00
8TH APPELLATE COURT FUND 124	77.00	.00	48.00	-87.00	.00	.00	38.00
CLERK RECORDS MANAGEMENT 125	153696.54	.00	5008.20	.00	.00	.00	158704.74
CTY CLERK ARCHIVE FUND 126	88256.81	.00	4950.00	-25525.00	.00	.00	67681.81
FAMILY PROTECTION FUND 127	2100.00	.00	45.00	.00	.00	.00	2145.00
J.P. TECHNOLOGY FUND 128	29614.95	.00	350.59	.00	.00	.00	29965.54
GUARDIANSHIP/PROBATE CRT F 129	1990.00	.00	40.00	.00	.00	.00	2030.00
COUNTY RECORDS MANAGEMENT 130	24982.69	.00	310.76	.00	.00	.00	25293.45
DISTRICT CLERK RECORDS MGT 131	7102.73	.00	70.00	.00	.00	.00	7172.73
CTY CHILD ABUSE PREVENTION 132	349.29	.00	.00	.00	.00	.00	349.29
CRIMINAL CLERK OF THE COUR 133	295.29	.00	199.90	.00	.00	.00	495.19
COUNTY JURY FUND 134	7.41	.00	4.98	.00	.00	.00	12.39
COURT SECURITY FEE 135	8431.93	.00	960.60	-2655.00	.00	.00	6737.53
COUNTY SPECIALTY COURT FUN 136	158.26	.00	107.18	.00	.00	.00	265.44
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	15.78	.00	10.65	.00	.00	.00	26.43
LO TRUANCY 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	16685.30	.00	2500.00	-418.54	.00	.00	18766.76
HAVA GRANT 148	2807.26	.00	.00	.00	.00	.00	2807.26
GRANTS 150	350.00	.00	.00	.00	.00	.00	350.00
PRETRIAL INTERVENTION PROG 151	96117.72	.00	666.00	-12509.70	.00	.00	84274.02
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4437.33	.00	.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	2054.92	.00	350.00	.00	.00	.00	2404.92
LATERAL ROAD FUND 170	21582.89	.00	.00	-10800.00	.00	.00	10782.89
PROBATION FUND 185	1989.83	.00	.00	.00	.00	.00	1989.83
ADULT BOND SUPERVISION FEE 186	1380.00	.00	40.00	.00	.00	.00	1420.00
D.A.R.E. 190	3423.36	.00	80.00	.00	.00	.00	3503.36
LIBRARY MEMORIAL FUND 215	5671.86	.00	740.00	.00	.00	.00	6411.86
ACTIVITY, COMMUNITY, PARK F 220	9825.00	.00	30.00	-1260.00	.00	.00	8595.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
Total Funds	3272192.04	27896380.25	4345514.39	-9078089.45	.00	22896380.25	3539616.98

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

BY: GINNA HRUSKA

Ginna Hruska, Reagan County Treasurer

On this 12th day of October 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
Jim O'Bryan, County Judge

THE STATE OF TEXAS
COUNTY OF REAGAN

Before me, the undersigned authority, on this day personally appeared Ginna 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 12th DAY OF OCTOBER 2020.

Commissioner Precinct 1

Terri Curry 10-12-20

Commissioner Precinct 2

Terri Curry 10-12-2020

Commissioner Precinct 3

Terri Curry 10-12-20

Commissioner Precinct 4

Ginna Hruska

Ginna Hruska, Treasurer

Terri Curry
Terri Curry, County Clerk Reagan County