

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM October 1, 2019 TO December 31, 2019

FUND	<u>BALANCE</u>	RECEIPTS	DISBURSEMENTS	<u>BALANCE</u>
	October 1 2019			December 31 2019
GENERAL FUND Operating	\$ 42,230.71	\$ 420,155.57	\$ 431,463.22	\$ 30,923.06
GENERAL FUND - Investment	\$ 218,708.31	\$ 261,000.00	\$ 50,000.00	\$ 429,708.31
SPECIAL FUND	\$ 1,042.43	\$ 3,307.70	\$ 4,264.00	\$ 86.13
SPECIAL FUND - Investment	\$ 43,868.87	\$ 2,400.00	\$ 850.00	\$ 45,418.87
ROAD & BRIDGE # 1 Operating	\$ 18,068.16	\$ 37,355.24	\$ 38,607.46	\$ 16,815.94
R+B # 1 - Investment	\$ 56,853.51	\$ 23,000.00	\$ -	\$ 79,853.51
ROAD & BRIDGE # 2 Operating	\$ 14,336.46	\$ 44,230.10	\$ 43,108.51	\$ 15,458.05
R+B # 2 - Investment	\$ 104,392.94	\$ 24,000.00	\$ -	\$ 128,392.94
ROAD & BRIDGE # 3 Operating	\$ 17,862.47	\$ 41,073.56	\$ 40,430.32	\$ 18,505.71
R+B # 3 - Investment	\$ 129,819.78	\$ 23,000.00	\$ -	\$ 152,819.78
ROAD & BRIDGE # 4 Operating	\$ 14,449.18	\$ 40,449.75	\$ 44,246.36	\$ 10,652.57
R+B # 4 - Investment	\$ 62,681.06	\$ 21,000.00	\$ -	\$ 83,681.06
CAPITAL ACQUISITION	\$ 1,266.03	\$ 23,556.25	\$ 23,700.03	\$ 1,122.25
INVESTMENT - LOGIC	\$ 480,422.29	\$ 24,700.03	\$ -	\$ 505,122.32
Interest - LOGIC	\$ 71,703.85	\$ 6,431.35	\$ -	\$ 78,135.20
Invest-CD - VISTA BANK 6mos	\$ 36,803.13	\$ 32.12	\$ -	\$ 36,835.25
COUNTY FUNDS TOTAL	\$ 1,314,509.18	\$ 995,691.67	\$ 676,669.90	\$ 1,633,530.95
STATE COURT COSTS	\$ 3,479.15	\$ 3,026.12	\$ 5,691.21	\$ 814.06
LIBRARY	\$ 12,031.33	\$ 14,884.00	\$ 8,641.74	\$ 18,273.59
HOT CHECK	\$ 4,807.90	\$ -	\$ -	\$ 4,807.90
TOTALS	\$ 1,334,827.56	\$ 1,013,601.79	\$ 691,002.85	\$ 1,657,426.50

THE STATE OF TEXAS
COUNTY OF MOTLEY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MISTY JONES, MOTLEY COUNTY TREASURER, WHO BEING SWORN, AND UPON OATH, SAYS THAT THE WITHIN AND FOREGOING IS TRUE AND CORRECT.

Misty Jones
MISTY JONES, COUNTY TREASURER

SWORN TO AND SUBSCRIBED BEFORE ME THIS 29th DAY OF January, 2020

Jana Marshall
Notary Public

