

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM March 31, 2020 to June 30, 2020

FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	March 31 2020			June 30 2020
GENERAL FUND Operating	\$ 28,054.32	\$ 112,469.23	\$ 111,387.35	\$ 29,136.20
GENERAL FUND - Investment	\$ 534,708.31	\$ -	\$ 80,000.00	\$ 454,708.31
SPECIAL FUND	\$ 67.27	\$ 6,853.50	\$ 6,782.47	\$ 138.30
SPECIAL FUND - Investment	\$ 43,418.87	\$ -	\$ 4,900.00	\$ 38,518.87
ROAD & BRIDGE # 1 Operating	\$ 15,040.13	\$ 19,609.83	\$ 12,465.38	\$ 22,184.58
R+B # 1 - Investment	\$ 84,853.51	\$ -	\$ 10,000.00	\$ 74,853.51
ROAD & BRIDGE # 2 Operating	\$ 12,714.49	\$ 25,054.46	\$ 17,952.82	\$ 19,816.13
R+B # 2 - Investment	\$ 143,392.94	\$ -	\$ 15,000.00	\$ 128,392.94
ROAD & BRIDGE # 3 Operating	\$ 16,434.81	\$ 19,877.15	\$ 15,458.48	\$ 20,853.48
R+B # 3 - Investment	\$ 165,819.78	\$ -	\$ 10,000.00	\$ 155,819.78
ROAD & BRIDGE # 4 Operating	\$ 10,492.89	\$ 25,834.82	\$ 15,936.10	\$ 20,391.61
R+B # 4 - Investment	\$ 89,681.06	\$ -	\$ 16,000.00	\$ 73,681.06
CAPITAL ACQUISITION	\$ 3,891.82	\$ 58,823.39	\$ 61,769.77	\$ 945.44
INVESTMENT - LOGIC	\$ 516,472.32	\$ -	\$ 57,500.00	\$ 458,972.32
Interest - LOGIC	\$ 84,611.57	\$ 3,211.39	\$ -	\$ 87,822.96
Invest-CD - VISTA BANK 6mos	\$ 36,867.32	\$ 31.52	\$ -	\$ 36,898.84
COUNTY FUNDS TOTAL	\$ 1,786,521.41	\$ 271,765.29	\$ 435,152.37	\$ 1,623,134.33
STATE COURT COSTS	\$ 2,845.98	\$ 2,292.68	\$ 3,632.43	\$ 1,506.23
LIBRARY	\$ 16,531.25	\$ 4,728.29	\$ 7,367.01	\$ 13,892.53
HOT CHECK	\$ 4,807.90	\$ -	\$ (0.92)	\$ 4,808.82
TOTALS	\$ 1,810,706.54	\$ 278,786.26	\$ 446,150.89	\$ 1,643,341.91

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 14th DAY OF August, 2020

Jana Marshall
Notary Public

