

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM July 1, 2021 to September 30, 2021

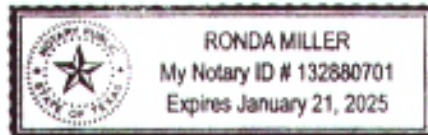
FUND	<u>BALANCE</u>		RECEIPTS	DISBURSEMENT S	<u>BALANCE</u>	
	June	30 2021			September 30 2021	
GENERAL FUND Operating	\$	18,724.86	\$ 197,905.59	\$ 164,916.76	\$	51,713.69
GENERAL FUND - Investment	\$	559,708.31	\$ -	\$ 140,000.00	\$	419,708.31
SPECIAL FUND	\$	2,388.70	\$ 5,493.83	\$ 6,676.54	\$	1,205.99
SPECIAL FUND - Investment	\$	51,218.87	\$ 1,500.00	\$ 2,020.00	\$	50,698.87
ROAD & BRIDGE # 1 Operating	\$	25,637.76	\$ 6,535.92	\$ 19,284.02	\$	12,889.66
R+B # 1 - Investment	\$	94,853.51	\$ -	\$ -	\$	94,853.51
ROAD & BRIDGE # 2 Operating	\$	24,400.33	\$ 7,006.53	\$ 29,745.30	\$	1,661.56
R+B # 2 - Investment	\$	159,392.94	\$ -	\$ -	\$	159,392.94
ROAD & BRIDGE # 3 Operating	\$	13,964.90	\$ 17,740.67	\$ 24,116.09	\$	7,589.48
R+B # 3 - Investment	\$	173,819.78	\$ -	\$ 11,000.00	\$	162,819.78
ROAD & BRIDGE # 4 Operating	\$	17,105.94	\$ 16,208.19	\$ 18,587.83	\$	14,726.30
R+B # 4 - Investment	\$	98,681.06	\$ -	\$ 9,000.00	\$	89,681.06
CAPITAL ACQUISITION	\$	2,790.68	\$ 1,013.67	\$ 2,700.00	\$	1,104.35
INVESTMENT - LOGIC	\$	488,574.16	\$ 120,242.89	\$ 3,039.62	\$	605,777.43
Interest - LOGIC	\$	90,527.83	\$ 178.63	\$ -	\$	90,706.46
Invest-CD - VISTA BANK 6mos	\$	37,023.97	\$ 31.05	\$ -	\$	37,055.02
COUNTY FUNDS TOTAL	\$	1,858,813.60	\$ 373,856.97	\$ 431,086.16	\$	1,801,584.41
STATE COURT COSTS	\$	4,079.44	\$ 2,659.29	\$ 4,928.47	\$	1,810.26
LIBRARY	\$	31,193.77	\$ 4,717.48	\$ 9,966.50	\$	25,944.75
HOT CHECK	\$	4,808.82	\$ -	\$ -	\$	4,808.82
TOTALS	\$	1,898,895.63	\$ 381,233.74	\$ 445,981.13	\$	1,834,148.24

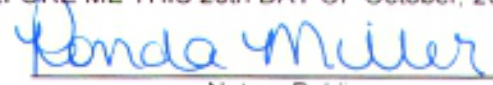
THE STATE OF TEXAS
COUNTY OF MOTLEY

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, COUNTY TREASURER

SWORN TO AND SUBSCRIBED BEFORE ME THIS 28th DAY OF October, 2021




Notary Public