


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM January 1, 2022 to March 31, 2022

FUND	<u>BALANCE</u> December 31 2022	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u> March 31 2022
GENERAL FUND Operating	\$ 25,508.56	\$ 251,831.74	\$ 210,428.43	\$ 66,911.87
GENERAL FUND - Investment	\$ 685,060.54	\$ 68,280.41	\$ -	\$ 753,340.95
SPECIAL FUND	\$ 2,195.15	\$ 3,501.45	\$ 5,599.32	\$ 97.28
SPECIAL FUND - Investment	\$ 58,500.57	\$ 4,689.87	\$ -	\$ 63,190.44
ROAD & BRIDGE # 1 Operating	\$ 1,271.82	\$ 22,375.60	\$ 22,554.26	\$ 1,093.16
R+B # 1 - Investment	\$ 67,076.79	\$ 780.59	\$ -	\$ 67,857.38
ROAD & BRIDGE # 2 Operating	\$ 18,102.16	\$ 27,635.71	\$ 32,049.38	\$ 13,688.49
R+B # 2 - Investment	\$ 211,489.59	\$ 19,594.85	\$ -	\$ 231,084.44
ROAD & BRIDGE # 3 Operating	\$ 15,408.73	\$ 25,537.98	\$ 22,146.11	\$ 18,800.60
R+B # 3 - Investment	\$ 174,326.46	\$ 7,083.73	\$ -	\$ 181,410.19
ROAD & BRIDGE # 4 Operating	\$ 14,485.75	\$ 25,037.01	\$ 24,898.61	\$ 14,624.15
R+B # 4 - Investment	\$ 72,179.73	\$ 5,894.99	\$ -	\$ 78,074.72
CAPITAL ACQUISITION	\$ 39.20	\$ 15,655.06	\$ 15,600.00	\$ 94.26
INVESTMENT - LOGIC	\$ 534,499.50	\$ 72,399.12	\$ -	\$ 606,898.62
Interest - LOGIC	\$ 36,651.10	\$ 46.72	\$ -	\$ 36,697.82
Invest-CD - VISTA BANK 6mos	\$ 37,212.37	\$ 120.74	\$ -	\$ 37,333.11
COUNTY FUNDS TOTAL	\$ 1,954,008.02	\$ 550,465.57	\$ 333,276.11	\$ 2,171,197.48
STATE COURT COSTS	\$ 2,009.06	\$ 1,368.48	\$ 1,880.33	\$ 1,497.21
LIBRARY	\$ 58,855.50	\$ 8,901.40	\$ 60,705.66	\$ 7,051.24
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 2,019,681.40	\$ 560,735.45	\$ 395,862.10	\$ 2,184,554.75

I, MISTY JONES, TREASURER in and for Motly County, Texas do hereby certify this quarterly cash report to be a correct and accurate report for all Motley County transactions under the control of the County Treasurer.


 MISTY JONES, COUNTY TREASURER