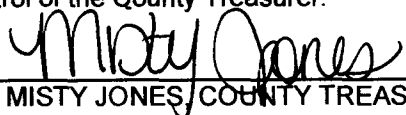


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM April 1, 2023 to June 30, 2023

FUND	<u>BALANCE</u>		RECEIPTS	DISBURSEMENT S	<u>BALANCE</u>
	March	31	2024		30-Jun-23
GENERAL FUND Operating	\$	117,403.07	\$ 146,027.57	\$ 251,837.90	\$ 11,592.74
GENERAL FUND - Investment	\$	672,938.21	\$ 9,147.75	\$ -	\$ 682,085.96
SPECIAL FUND	\$	271.87	\$ 9,153.88	\$ 7,211.09	\$ 2,214.66
SPECIAL FUND - Investment	\$	70,771.17	\$ 918.79	\$ 5,500.00	\$ 66,189.96
ROAD & BRIDGE # 1 Operating	\$	15,388.06	\$ 8,937.73	\$ 13,983.02	\$ 10,342.77
R+B # 1 - Investment	\$	46,225.73	\$ 628.41	\$ -	\$ 46,854.14
ROAD & BRIDGE # 2 Operating	\$	6,757.72	\$ 159,367.63	\$ 152,987.41	\$ 13,137.94
R+B # 2 - Investment	\$	270,028.83	\$ 3,115.15	\$ 150,000.00	\$ 123,143.98
ROAD & BRIDGE # 3 Operating	\$	(4,262.87)	\$ 9,215.16	\$ 2,000.29	\$ 2,952.00
R+B # 3 - Investment	\$	153,587.76	\$ 2,087.89	\$ -	\$ 155,675.65
ROAD & BRIDGE # 4 Operating	\$	16,368.77	\$ 9,155.23	\$ 17,495.98	\$ 8,028.02
R+B # 4 - Investment	\$	78,693.42	\$ 1,069.73	\$ -	\$ 79,763.15
CAPITAL ACQUISITION	\$	819.40	\$ 1,279.43	\$ -	\$ 2,098.83
INVESTMENT - LOGIC	\$	781,472.03	\$ 3,019.00	\$ 153,981.50	\$ 630,509.53
Interest - LOGIC	\$	49,423.63	\$ 6,601.59	\$ -	\$ 56,025.22
Invest-CD - VISTA BANK 6mos	\$	38,150.47	\$ 231.35	\$ -	\$ 38,381.82
COUNTY FUNDS TOTAL	\$	2,314,037.27	\$ 369,956.29	\$ 754,997.19	\$ 1,928,996.37
STATE COURT COSTS	\$	1,943.24	\$ 2,701.44	\$ 1,375.19	\$ 3,269.49
LIBRARY	\$	12,792.05	\$ 13,755.47	\$ 11,295.63	\$ 15,251.89
HOT CHECK	\$	4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$	2,333,581.38	\$ 386,413.20	\$ 767,668.01	\$ 1,952,326.57

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