


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM July 1, 2024 to September 30, 2024

FUND	<u>BALANCE</u> 30-Jun-23	RECEIPTS	DISBURSEMENTS	<u>BALANCE</u> September 30 2024
GENERAL FUND Operating	\$ 11,592.74	\$ 365,426.22	\$ 358,259.31	\$ 18,759.65
GENERAL FUND - Investment	\$ 682,085.96	\$ 7,038.47	\$ 270,000.00	\$ 419,124.43
SPECIAL FUND	\$ 2,214.66	\$ 8,764.00	\$ 3,279.90	\$ 7,698.76
SPECIAL FUND - Investment	\$ 66,189.96	\$ 894.69	\$ -	\$ 67,084.65
ROAD & BRIDGE # 1 Operating	\$ 10,342.77	\$ 26,301.79	\$ 25,129.54	\$ 11,515.02
R+B # 1 - Investment	\$ 46,854.14	\$ 510.33	\$ 19,000.00	\$ 28,364.47
ROAD & BRIDGE # 2 Operating	\$ 13,137.94	\$ 6,865.46	\$ 12,015.05	\$ 7,988.35
R+B # 2 - Investment	\$ 123,143.98	\$ 1,664.55	\$ -	\$ 124,808.53
ROAD & BRIDGE # 3 Operating	\$ 2,952.00	\$ 26,780.28	\$ 20,819.89	\$ 8,912.39
R+B # 3 - Investment	\$ 155,675.65	\$ 1,900.95	\$ 20,000.00	\$ 137,576.60
ROAD & BRIDGE # 4 Operating	\$ 8,028.02	\$ 15,759.93	\$ 17,243.76	\$ 6,544.19
R+B # 4 - Investment	\$ 79,763.15	\$ 983.50	\$ 9,000.00	\$ 71,746.65
CAPITAL ACQUISITION	\$ 2,098.83	\$ 635.95	\$ -	\$ 2,734.78
INVESTMENT - LOGIC	\$ 630,509.53	\$ 250,852.53	\$ 130,153.81	\$ 751,208.25
Interest - LOGIC	\$ 56,025.22	\$ 7,529.05	\$ -	\$ 63,554.27
Invest-CD - VISTA BANK 6mos	\$ 38,381.82	\$ 217.87	\$ -	\$ 38,599.69
COUNTY FUNDS TOTAL	\$ 1,928,996.37	\$ 722,125.57	\$ 884,901.26	\$ 1,766,220.68
STATE COURT COSTS	\$ 3,269.49	\$ 5,203.72	\$ 7,380.45	\$ 1,092.76
LIBRARY	\$ 15,251.89	\$ 7,908.30	\$ 8,821.94	\$ 14,338.25
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 1,952,326.57	\$ 735,237.59	\$ 901,103.65	\$ 1,786,460.51

I, MISTY JONES, TREASURER in and for Motley 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