


## MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM April 1, 2022 to June 30, 2022

FUND	<u>BALANCE</u>		RECEIPTS	DISBURSEMENT	<u>BALANCE</u>	
	March	31	2022	\$	30-Jun-22	2022
GENERAL FUND Operating	\$	23,779.75	\$ 161,965.00	\$ 155,924.67	\$	29,820.08
GENERAL FUND - Investment	\$	761,900.92	\$ 1,358.92	\$ 127,000.00	\$	636,259.84
SPECIAL FUND	\$	4,006.29	\$ 7,332.00	\$ 11,336.74	\$	1.55
SPECIAL FUND - Investment	\$	52,531.43	\$ 5,109.04	\$ -	\$	57,640.47
ROAD & BRIDGE # 1 Operating	\$	25,498.70	\$ 9,081.65	\$ 10,647.47	\$	23,932.88
R+B # 1 - Investment	\$	109,839.77	\$ 220.19	\$ -	\$	110,059.96
ROAD & BRIDGE # 2 Operating	\$	23,215.65	\$ 9,499.08	\$ 16,503.95	\$	16,210.78
R+B # 2 - Investment	\$	197,100.33	\$ 5,404.57	\$ -	\$	202,504.90
ROAD & BRIDGE # 3 Operating	\$	16,986.15	\$ 9,332.60	\$ 15,216.26	\$	11,102.49
R+B # 3 - Investment	\$	198,296.58	\$ 397.53	\$ -	\$	198,694.11
ROAD & BRIDGE # 4 Operating	\$	16,397.39	\$ 60,992.87	\$ 61,498.41	\$	15,891.85
R+B # 4 - Investment	\$	122,728.85	\$ 163.05	\$ 51,700.00	\$	71,191.90
CAPITAL ACQUISITION	\$	7,542.99	\$ 1,242.25	\$ 8,000.00	\$	785.24
INVESTMENT - LOGIC	\$	636,637.77	\$ 9,095.21	\$ 27,500.00	\$	618,232.98
Interest - LOGIC	\$	33,177.25	\$ 225.53	\$ -	\$	33,402.78
Invest-CD - VISTA BANK 6mos	\$	37,073.52	\$ 9.35	\$ -	\$	37,082.87
<b>COUNTY FUNDS TOTAL</b>	<b>\$</b>	<b>2,266,713.34</b>	<b>\$ 281,428.84</b>	<b>\$ 485,327.50</b>	<b>\$</b>	<b>2,062,814.68</b>
STATE COURT COSTS	\$	2,236.55	\$ 1,971.05	\$ 2,404.15	\$	1,803.45
LIBRARY	\$	38,191.68	\$ 9,796.18	\$ 8,189.81	\$	39,798.05
HOT CHECK	\$	4,808.82	\$ -	\$ -	\$	4,808.82
<b>TOTALS</b>	<b>\$</b>	<b>2,311,950.39</b>	<b>\$ 293,196.07</b>	<b>\$ 495,921.46</b>	<b>\$</b>	<b>2,109,225.00</b>

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