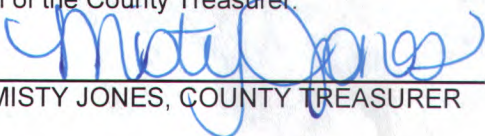


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM July 1, 2022 to September 30, 2022

FUND	<u>BALANCE</u> 30-Jun-23	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u> September 30 2023
GENERAL FUND Operating	\$ 12,177.70	\$ 334,707.83	\$ 257,884.10	\$ 89,001.43
GENERAL FUND - Investment	\$ 702,752.47	\$ 8,237.68	\$ 281,000.00	\$ 429,990.15
SPECIAL FUND	\$ 899.62	\$ 9,048.00	\$ 5,382.79	\$ 4,564.83
SPECIAL FUND - Investment	\$ 64,004.69	\$ 879.66	\$ -	\$ 64,884.35
ROAD & BRIDGE # 1 Operating	\$ 23,788.83	\$ 7,233.74	\$ 23,248.76	\$ 7,773.81
R+B # 1 - Investment	\$ 44,533.36	\$ 612.05	\$ -	\$ 45,145.41
ROAD & BRIDGE # 2 Operating	\$ 25,209.90	\$ 12,998.25	\$ 24,569.26	\$ 13,638.89
R+B # 2 - Investment	\$ 211,922.66	\$ 2,901.59	\$ 6,000.00	\$ 208,824.25
ROAD & BRIDGE # 3 Operating	\$ 5,494.05	\$ 32,859.12	\$ 25,000.86	\$ 13,352.31
R+B # 3 - Investment	\$ 168,606.26	\$ 2,074.97	\$ 26,000.00	\$ 144,681.23
ROAD & BRIDGE # 4 Operating	\$ 3,100.73	\$ 28,391.57	\$ 22,438.64	\$ 9,053.66
R+B # 4 - Investment	\$ 79,080.73	\$ 936.85	\$ 22,000.00	\$ 58,017.58
CAPITAL ACQUISITION	\$ 1,095.11	\$ 1,038.21	\$ -	\$ 2,133.32
INVESTMENT - LOGIC	\$ 766,898.62	\$ 172,050.25	\$ 366,017.33	\$ 572,931.54
Interest - LOGIC	\$ 37,960.66	\$ 8,734.18	\$ -	\$ 46,694.84
Invest-CD - VISTA BANK 6mos	\$ 37,521.63	\$ 185.34	\$ -	\$ 37,706.97
COUNTY FUNDS TOTAL	\$ 2,185,047.02	\$ 622,889.29	\$ 1,059,541.74	\$ 1,748,394.57
STATE COURT COSTS	\$ 1,890.95	\$ 1,256.70	\$ 2,763.14	\$ 384.51
LIBRARY	\$ 2,385.20	\$ 6,142.80	\$ 7,338.66	\$ 1,189.34
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 2,194,131.99	\$ 630,288.79	\$ 1,069,643.54	\$ 1,754,777.24

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