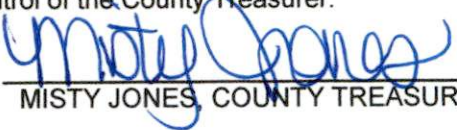


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM October 1, 2024 to December 31, 2024

FUND	<u>BALANCE</u> September 30 2024	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u> December 31 2024
GENERAL FUND Operating	\$ 18,759.65	\$ 416,970.89	\$ 404,466.05	\$ 31,264.49
GENERAL FUND - Investment	\$ 419,124.43	\$ 75,685.33	\$ -	\$ 494,809.76
SPECIAL FUND	\$ 7,698.76	\$ 2,369.80	\$ 7,278.10	\$ 2,790.46
SPECIAL FUND - Investment	\$ 67,084.65	\$ 6,869.16	\$ -	\$ 73,953.81
ROAD & BRIDGE # 1 Operating	\$ 11,515.02	\$ 20,256.58	\$ 14,394.02	\$ 17,377.58
R+B # 1 - Investment	\$ 28,364.47	\$ 347.25	\$ -	\$ 28,711.72
ROAD & BRIDGE # 2 Operating	\$ 7,988.35	\$ 23,352.80	\$ 16,514.85	\$ 14,826.30
R+B # 2 - Investment	\$ 124,808.53	\$ 1,528.06	\$ -	\$ 126,336.59
ROAD & BRIDGE # 3 Operating	\$ 8,912.39	\$ 22,118.05	\$ 14,417.37	\$ 16,613.07
R+B # 3 - Investment	\$ 137,576.60	\$ 1,684.35	\$ -	\$ 139,260.95
ROAD & BRIDGE # 4 Operating	\$ 6,544.19	\$ 21,823.15	\$ 16,882.48	\$ 11,484.86
R+B # 4 - Investment	\$ 71,746.65	\$ 878.38	\$ -	\$ 72,625.03
CAPITAL ACQUISITION	\$ 2,734.78	\$ 9,214.93	\$ 2,500.00	\$ 9,449.71
INVESTMENT - LOGIC	\$ 751,208.25	\$ 14,468.91	\$ 228,371.47	\$ 537,305.69
Interest - LOGIC	\$ 63,554.27	\$ 671.28	\$ -	\$ 64,225.55
Invest-CD - VISTA BANK 6mos	\$ 38,599.69	\$ 236.57	\$ -	\$ 38,836.26
COUNTY FUNDS TOTAL	\$ 1,766,220.68	\$ 618,475.49	\$ 704,824.34	\$ 1,679,871.83
STATE COURT COSTS	\$ 1,092.76	\$ 6,254.12	\$ 5,006.00	\$ 2,340.88
LIBRARY	\$ 14,338.25	\$ 20,345.42	\$ 16,519.77	\$ 18,163.90
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 1,786,460.51	\$ 645,075.03	\$ 726,350.11	\$ 1,705,185.43

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