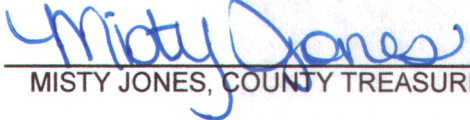


## MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

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

FUND	<u>BALANCE</u>		RECEIPTS	DISBURSEMENT	<u>BALANCE</u>	
	July	1 2022		S	September	30 2022
GENERAL FUND Operating	\$	29,820.08	\$ 209,177.69	\$ 193,974.65	\$	45,023.12
GENERAL FUND - Investment	\$	636,259.84	\$ 2,900.92	\$ 160,000.00	\$	479,160.76
SPECIAL FUND	\$	1.55	\$ 4,163.26	\$ 2,090.55	\$	2,074.26
SPECIAL FUND - Investment	\$	57,640.47	\$ 304.59	\$ -	\$	57,945.06
ROAD & BRIDGE # 1 Operating	\$	23,932.88	\$ 50,633.71	\$ 64,929.18	\$	9,637.41
R+B # 1 - Investment	\$	110,059.96	\$ 399.80	\$ 45,000.00	\$	65,459.76
ROAD & BRIDGE # 2 Operating	\$	16,210.78	\$ 10,819.45	\$ 20,236.16	\$	6,794.07
R+B # 2 - Investment	\$	202,504.90	\$ 1,047.48	\$ 5,000.00	\$	198,552.38
ROAD & BRIDGE # 3 Operating	\$	11,102.49	\$ 22,732.57	\$ 23,639.95	\$	10,195.11
R+B # 3 - Investment	\$	198,694.11	\$ 995.57	\$ 17,000.00	\$	182,689.68
ROAD & BRIDGE # 4 Operating	\$	15,891.85	\$ 10,711.82	\$ 22,247.82	\$	4,355.85
R+B # 4 - Investment	\$	71,191.90	\$ 353.54	\$ 5,000.00	\$	66,545.44
CAPITAL ACQUISITION	\$	785.24	\$ 48,648.59	\$ 48,260.65	\$	1,173.18
INVESTMENT - LOGIC	\$	618,232.98	\$ -	\$ 72,075.00	\$	546,157.98
Interest - LOGIC	\$	33,402.78	\$ 3,150.07	\$ -	\$	36,552.85
Invest-CD - VISTA BANK 6mos	\$	37,082.87	\$ 9.15	\$ -	\$	37,092.02
<b>COUNTY FUNDS TOTAL</b>	<b>\$</b>	<b>2,062,814.68</b>	<b>\$ 366,048.21</b>	<b>\$ 679,453.96</b>	<b>\$</b>	<b>1,749,408.93</b>
STATE COURT COSTS	\$	1,803.45	\$ 1,393.21	\$ 3,161.06	\$	35.60
LIBRARY	\$	39,798.05	\$ 7,858.70	\$ 16,991.84	\$	30,664.91
HOT CHECK	\$	4,808.82	\$ -	\$ -	\$	4,808.82
<b>TOTALS</b>	<b>\$</b>	<b>2,109,225.00</b>	<b>\$ 375,300.12</b>	<b>\$ 699,606.86</b>	<b>\$</b>	<b>1,784,918.26</b>

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