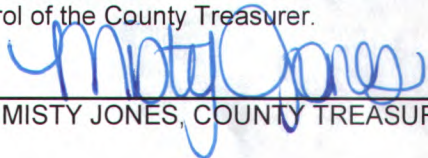


## MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM October 1, 2023 to December 31, 2023

FUND	<u>BALANCE</u> September 30 2023	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u> December 31 2023
GENERAL FUND Operating	\$ 89,001.43	\$ 246,116.65	\$ 273,413.50	\$ 61,704.58
GENERAL FUND - Investment	\$ 429,989.00	\$ 5,040.25	\$ 80,000.00	\$ 355,029.25
SPECIAL FUND	\$ 4,564.83	\$ 2,574.00	\$ 4,774.19	\$ 2,364.64
SPECIAL FUND - Investment	\$ 64,884.35	\$ 4,927.31	\$ -	\$ 69,811.66
ROAD & BRIDGE # 1 Operating	\$ 7,773.81	\$ 30,623.47	\$ 35,987.52	\$ 2,409.76
R+B # 1 - Investment	\$ 45,145.41	\$ 509.03	\$ 10,000.00	\$ 35,654.44
ROAD & BRIDGE # 2 Operating	\$ 13,638.89	\$ 35,813.99	\$ 24,948.93	\$ 24,503.95
R+B # 2 - Investment	\$ 208,824.25	\$ 10,814.98	\$ 12,000.00	\$ 207,639.23
ROAD & BRIDGE # 3 Operating	\$ 13,352.31	\$ 32,136.70	\$ 36,712.53	\$ 8,776.48
R+B # 3 - Investment	\$ 144,681.23	\$ 1,907.34	\$ 10,000.00	\$ 136,588.57
ROAD & BRIDGE # 4 Operating	\$ 9,053.66	\$ 31,825.68	\$ 19,966.12	\$ 20,913.22
R+B # 4 - Investment	\$ 58,017.58	\$ 4,705.68	\$ 10,000.00	\$ 52,723.26
CAPITAL ACQUISITION	\$ 2,133.32	\$ 9,718.73	\$ 10,900.00	\$ 952.05
INVESTMENT - LOGIC	\$ 572,931.54	\$ 17,019.22	\$ -	\$ 589,950.76
Interest - LOGIC	\$ 46,695.99	\$ 2,577.87	\$ -	\$ 49,273.86
Invest-CD - VISTA BANK 6mos	\$ 37,706.97	\$ 226.22	\$ -	\$ 37,933.19
<b>COUNTY FUNDS TOTAL</b>	<b>\$ 1,748,394.57</b>	<b>\$ 436,537.12</b>	<b>\$ 528,702.79</b>	<b>\$ 1,656,228.90</b>
STATE COURT COSTS	\$ 384.51	\$ 1,195.20	\$ 18.00	\$ 1,561.71
LIBRARY	\$ 1,189.34	\$ 41,528.40	\$ 27,998.54	\$ 14,719.20
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
<b>TOTALS</b>	<b>\$ 1,754,777.24</b>	<b>\$ 479,260.72</b>	<b>\$ 556,719.33</b>	<b>\$ 1,677,318.63</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