

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

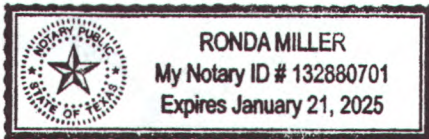
RECEIPTS AND EXPENDITURES FROM January 1, 2021 to March 31, 2021

FUND	<u>BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>BALANCE</u>	
	December 31 2020						March 31 2021	
GENERAL FUND Operating	\$	32,101.44	\$	178,840.58	\$	187,162.86	\$	23,779.16
GENERAL FUND - Investment	\$	624,708.31	\$	25,000.00	\$	-	\$	649,708.31
SPECIAL FUND	\$	948.83	\$	9,353.79	\$	1,408.96	\$	8,893.66
SPECIAL FUND - Investment	\$	43,518.87	\$	1,200.00	\$	-	\$	44,718.87
ROAD & BRIDGE # 1 Operating	\$	27,032.95	\$	17,093.06	\$	21,822.04	\$	22,303.97
R+B # 1 - Investment	\$	88,853.51	\$	6,000.00	\$	-	\$	94,853.51
ROAD & BRIDGE # 2 Operating	\$	22,936.99	\$	20,311.24	\$	23,619.49	\$	19,628.74
R+B # 2 - Investment	\$	156,392.94	\$	10,000.00	\$	-	\$	166,392.94
ROAD & BRIDGE # 3 Operating	\$	19,619.40	\$	18,794.10	\$	16,556.99	\$	21,856.51
R+B # 3 - Investment	\$	173,819.78	\$	-	\$	-	\$	173,819.78
ROAD & BRIDGE # 4 Operating	\$	23,001.13	\$	18,462.82	\$	22,232.90	\$	19,231.05
R+B # 4 - Investment	\$	98,681.06	\$	6,000.00	\$	-	\$	104,681.06
CAPITAL ACQUISITION	\$	1,544.41	\$	10,351.62	\$	10,000.00	\$	1,896.03
INVESTMENT - LOGIC	\$	483,715.22	\$	11,000.00	\$	5,616.12	\$	489,099.10
Interest - LOGIC	\$	89,724.55	\$	480.64	\$	-	\$	90,205.19
Invest-CD - VISTA BANK 6mos	\$	36,960.93	\$	31.33	\$	-	\$	36,992.26
COUNTY FUNDS TOTAL	\$	1,923,560.32	\$	332,919.18	\$	288,419.36	\$	1,968,060.14
STATE COURT COSTS	\$	3,713.02	\$	3,688.49	\$	4,362.84	\$	3,038.67
LIBRARY	\$	34,544.71	\$	7,731.35	\$	7,262.85	\$	35,013.21
HOT CHECK	\$	4,808.82	\$	-	\$	-	\$	4,808.82
TOTALS	\$	1,966,626.87	\$	344,339.02	\$	300,045.05	\$	2,010,920.84

THE STATE OF TEXAS
COUNTY OF MOTLEY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MISTY JONES, MOTLEY COUNTY TREASURER, WHO BEING SWORN, AND UPON OATH, SAYS THAT THE WITHIN AND FOREGOING IS TRUE AND CORRECT.

Misty Jones
MISTY JONES, COUNTY TREASURER



SWORN TO AND SUBSCRIBED BEFORE ME THIS 14th DAY OF April, 2021

Ronda Miller
Notary Public