

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM January 1, 2024 to March 31, 2024

| FUND | <u>BALANCE</u> December 31 2023 | RECEIPTS | DISBURSEMENT S | <u>BALANCE</u> March 31 2024 |
|-----------------------------|------------------------------------|------------------------|----------------------|---------------------------------|
| GENERAL FUND Operating | \$ 61,704.58 | \$ 562,541.07 | \$ 506,842.58 | \$ 117,403.07 |
| GENERAL FUND - Investment | \$ 355,029.25 | \$ 367,908.96 | \$ 50,000.00 | \$ 672,938.21 |
| SPECIAL FUND | \$ 2,364.64 | \$ 3,095.90 | \$ 5,188.67 | \$ 271.87 |
| SPECIAL FUND - Investment | \$ 69,811.66 | \$ 959.51 | \$ - | \$ 70,771.17 |
| ROAD & BRIDGE # 1 Operating | \$ 2,409.76 | \$ 37,664.19 | \$ 24,685.89 | \$ 15,388.06 |
| R+B # 1 - Investment | \$ 35,654.44 | \$ 10,571.29 | \$ - | \$ 46,225.73 |
| ROAD & BRIDGE # 2 Operating | \$ 24,503.95 | \$ 47,565.24 | \$ 65,311.47 | \$ 6,757.72 |
| R+B # 2 - Investment | \$ 207,639.23 | \$ 62,389.60 | \$ - | \$ 270,028.83 |
| ROAD & BRIDGE # 3 Operating | \$ 8,776.48 | \$ 50,616.60 | \$ 63,655.95 | \$ (4,262.87) |
| R+B # 3 - Investment | \$ 136,588.57 | \$ 16,999.19 | \$ - | \$ 153,587.76 |
| ROAD & BRIDGE # 4 Operating | \$ 20,913.22 | \$ 42,673.65 | \$ 47,218.10 | \$ 16,368.77 |
| R+B # 4 - Investment | \$ 52,723.26 | \$ 25,970.16 | \$ - | \$ 78,693.42 |
| CAPITAL ACQUISITION | \$ 952.05 | \$ 29,467.35 | \$ 29,600.00 | \$ 819.40 |
| INVESTMENT - LOGIC | \$ 589,950.76 | \$ 198,521.27 | \$ 7,000.00 | \$ 781,472.03 |
| Interest - LOGIC | \$ 49,273.86 | \$ 149.77 | \$ - | \$ 49,423.63 |
| Invest-CD - VISTA BANK 6mos | \$ 37,933.19 | \$ 217.28 | \$ - | \$ 38,150.47 |
| COUNTY FUNDS TOTAL | \$ 1,656,228.90 | \$ 1,457,311.03 | \$ 799,502.66 | \$ 2,314,037.27 |
| STATE COURT COSTS | \$ 1,561.71 | \$ 1,494.67 | \$ 1,113.14 | \$ 1,943.24 |
| LIBRARY | \$ 14,719.20 | \$ 8,057.80 | \$ 9,984.95 | \$ 12,792.05 |
| HOT CHECK | \$ 4,808.82 | \$ - | \$ - | \$ 4,808.82 |
| TOTALS | \$ 1,677,318.63 | \$ 1,466,863.50 | \$ 810,600.75 | \$ 2,333,581.38 |

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