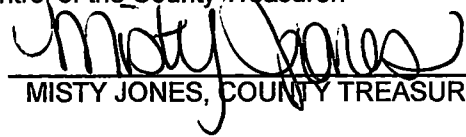


MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

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

FUND	<u>BALANCE</u>		RECEIPTS	DISBURSEMENT S	<u>BALANCE</u>	
	December 31	2024			March 31	2025
GENERAL FUND Operating	\$	31,264.49	\$ 517,822.02	\$ 465,035.92	\$	84,050.59
GENERAL FUND - Investment	\$	494,809.76	\$ 226,962.12	\$ -	\$	721,771.88
SPECIAL FUND	\$	2,790.46	\$ 2,490.00	\$ 1,508.75	\$	3,771.71
SPECIAL FUND - Investment	\$	73,953.81	\$ 823.73	\$ -	\$	74,777.54
ROAD & BRIDGE # 1 Operating	\$	17,377.58	\$ 38,718.72	\$ 45,836.02	\$	10,260.28
R+B # 1 - Investment	\$	28,711.72	\$ 30,512.64	\$ -	\$	59,224.36
ROAD & BRIDGE # 2 Operating	\$	14,826.30	\$ 48,846.85	\$ 43,510.68	\$	20,162.47
R+B # 2 - Investment	\$	126,336.59	\$ 31,599.98	\$ -	\$	157,936.57
ROAD & BRIDGE # 3 Operating	\$	16,613.07	\$ 44,807.64	\$ 49,074.39	\$	12,346.32
R+B # 3 - Investment	\$	139,260.95	\$ 31,743.96	\$ -	\$	171,004.91
ROAD & BRIDGE # 4 Operating	\$	11,484.86	\$ 43,843.06	\$ 49,268.24	\$	6,059.68
R+B # 4 - Investment	\$	72,625.03	\$ 31,001.73	\$ -	\$	103,626.76
CAPITAL ACQUISITION	\$	9,449.71	\$ 30,143.24	\$ 37,400.00	\$	2,192.95
INVESTMENT - LOGIC	\$	537,305.69	\$ 202,872.56	\$ 2,300.00	\$	737,878.25
Interest - LOGIC	\$	64,225.55	\$ 162.80	\$ -	\$	64,388.35
Invest-CD - VISTA BANK 6mos	\$	38,836.26	\$ 217.94	\$ -	\$	39,054.20
COUNTY FUNDS TOTAL	\$	1,679,871.83	\$ 1,282,568.99	\$ 693,934.00	\$	2,268,506.82
STATE COURT COSTS	\$	2,340.88	\$ 5,781.97	\$ 5,758.19	\$	2,364.66
LIBRARY	\$	18,163.90	\$ 9,592.52	\$ 24,186.64	\$	3,569.78
HOT CHECK	\$	4,808.82	\$ -	\$ -	\$	4,808.82
TOTALS	\$	1,705,185.43	\$ 1,297,943.48	\$ 723,878.83	\$	2,279,250.08

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