

## MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM October 1, 2022 to December 31, 2022

FUND	<u>BALANCE</u>	RECEIPTS	DISBURSEMENT	<u>BALANCE</u>
	September 30 2022		S	December 31 2022
GENERAL FUND Operating	\$ 45,023.12	\$ 400,196.65	\$ 419,711.21	\$ 25,508.56
GENERAL FUND - Investment	\$ 479,160.76	\$ 235,899.78	\$ 30,000.00	\$ 685,060.54
SPECIAL FUND	\$ 2,074.26	\$ 2,562.47	\$ 2,441.58	\$ 2,195.15
SPECIAL FUND - Investment	\$ 57,945.06	\$ 555.51	\$ -	\$ 58,500.57
ROAD & BRIDGE # 1 Operating	\$ 9,637.41	\$ 44,456.00	\$ 52,821.59	\$ 1,271.82
R+B # 1 - Investment	\$ 65,459.76	\$ 9,617.03	\$ 8,000.00	\$ 67,076.79
ROAD & BRIDGE # 2 Operating	\$ 6,794.07	\$ 62,616.82	\$ 51,308.73	\$ 18,102.16
R+B # 2 - Investment	\$ 198,552.38	\$ 30,937.21	\$ 18,000.00	\$ 211,489.59
ROAD & BRIDGE # 3 Operating	\$ 10,195.11	\$ 66,449.96	\$ 61,236.34	\$ 15,408.73
R+B # 3 - Investment	\$ 182,689.68	\$ 16,636.78	\$ 25,000.00	\$ 174,326.46
ROAD & BRIDGE # 4 Operating	\$ 4,355.85	\$ 58,693.67	\$ 48,563.77	\$ 14,485.75
R+B # 4 - Investment	\$ 66,545.44	\$ 23,634.29	\$ 18,000.00	\$ 72,179.73
CAPITAL ACQUISITION	\$ 1,173.18	\$ 272,808.38	\$ 273,942.36	\$ 39.20
INVESTMENT - LOGIC	\$ 546,157.98	\$ 197,193.40	\$ 208,851.88	\$ 534,499.50
Interest - LOGIC	\$ 36,552.85	\$ 98.25	\$ -	\$ 36,651.10
Invest-CD - VISTA BANK 6mos	\$ 37,092.02	\$ 120.35	\$ -	\$ 37,212.37
<b>COUNTY FUNDS TOTAL</b>	<b>\$ 1,749,408.93</b>	<b>\$ 1,422,476.55</b>	<b>\$ 1,217,877.46</b>	<b>\$ 1,954,008.02</b>
STATE COURT COSTS	\$ 35.60	\$ 1,973.46	\$ -	\$ 2,009.06
LIBRARY	\$ 30,664.91	\$ 38,074.91	\$ 9,884.32	\$ 58,855.50
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
<b>TOTALS</b>	<b>\$ 1,784,918.26</b>	<b>\$ 1,462,524.92</b>	<b>\$ 1,227,761.78</b>	<b>\$ 2,019,681.40</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