

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM July 1, 2025 to September 30, 2025

FUND	<u>BALANCE</u> 30-Jun-25	RECEIPTS	DISBURSEMENTS	<u>BALANCE</u> September 30 2025
GENERAL FUND Operating	\$ 30,717.60	\$ 285,689.57	\$ 278,699.32	\$ 37,707.85
GENERAL FUND - Investment	\$ 609,164.09	\$ 5,626.57	\$ 240,000.00	\$ 374,790.66
SPECIAL FUND	\$ 4,196.99	\$ 8,263.00	\$ 5,789.60	\$ 6,670.39
SPECIAL FUND - Investment	\$ 75,606.11	\$ 837.51	\$ -	\$ 76,443.62
ROAD & BRIDGE # 1 Operating	\$ 13,080.22	\$ 25,586.85	\$ 24,625.66	\$ 14,041.41
R+B # 1 - Investment	\$ 51,860.22	\$ 525.71	\$ 17,625.00	\$ 34,760.93
ROAD & BRIDGE # 2 Operating	\$ 12,198.33	\$ 25,623.29	\$ 23,702.24	\$ 14,119.38
R+B # 2 - Investment	\$ 159,686.46	\$ 1,720.15	\$ 17,625.00	\$ 143,781.61
ROAD & BRIDGE # 3 Operating	\$ 15,013.35	\$ 7,649.07	\$ 27,888.57	\$ (5,226.15)
R+B # 3 - Investment	\$ 164,879.30	\$ 1,826.44	\$ -	\$ 166,705.74
ROAD & BRIDGE # 4 Operating	\$ 8,412.59	\$ 24,036.08	\$ 25,801.53	\$ 6,647.14
R+B # 4 - Investment	\$ 94,702.18	\$ 939.58	\$ 16,416.66	\$ 79,225.10
CAPITAL ACQUISITION	\$ 1,319.63	\$ 291,740.86	\$ 290,316.48	\$ 2,744.01
INVESTMENT - LOGIC	\$ 1,109,245.92		\$ 275,078.04	\$ 834,167.88
Interest - LOGIC	\$ 76,234.17	\$ 12,296.02	\$ -	\$ 88,530.19
Invest-CD - VISTA BANK 6mos	\$ 39,394.80	\$ 343.57	\$ -	\$ 39,738.37
COUNTY FUNDS TOTAL	\$ 2,465,711.96	\$ 692,704.27	\$ 1,243,568.10	\$ 1,914,848.13
STATE COURT COSTS	\$ 2,333.05	\$ 4,885.86	\$ 7,129.40	\$ 89.51
LIBRARY	\$ 5,971.90	\$ 5,725.42	\$ 9,219.23	\$ 2,478.09
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 2,478,825.73	\$ 703,315.55	\$ 1,259,916.73	\$ 1,922,224.55

I, MISTY JONES, TREASURER in and for Motley 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