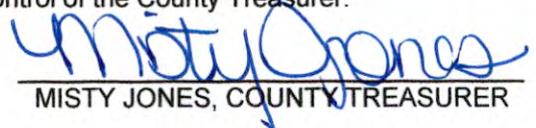


## MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM October 1, 2025 to December 31, 2025

FUND	<u>BALANCE</u> September 30 2025	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u> December 31 2025
GENERAL FUND Operating	\$ 37,707.85	\$ 436,823.32	\$ 437,069.07	\$ 37,462.10
GENERAL FUND - Investment	\$ 374,790.66	\$ 128,335.97	\$ 30,000.00	\$ 473,126.63
SPECIAL FUND	\$ 6,670.39	\$ 2,803.00	\$ 2,883.96	\$ 6,589.43
SPECIAL FUND - Investment	\$ 76,443.62	\$ 791.62	\$ -	\$ 77,235.24
ROAD & BRIDGE # 1 Operating	\$ 14,041.41	\$ 17,853.82	\$ 18,066.14	\$ 13,829.09
R+B # 1 - Investment	\$ 34,760.93	\$ 359.98	\$ -	\$ 35,120.91
ROAD & BRIDGE # 2 Operating	\$ 14,119.38	\$ 38,502.37	\$ 45,260.86	\$ 7,360.89
R+B # 2 - Investment	\$ 143,781.61	\$ 1,450.40	\$ 18,000.00	\$ 127,232.01
ROAD & BRIDGE # 3 Operating	\$ (5,226.15)	\$ 37,446.13	\$ 15,901.01	\$ 16,318.97
R+B # 3 - Investment	\$ 166,705.74	\$ 1,544.10	\$ 18,000.00	\$ 150,249.84
ROAD & BRIDGE # 4 Operating	\$ 6,647.14	\$ 27,193.85	\$ 17,836.32	\$ 16,004.67
R+B # 4 - Investment	\$ 79,225.10	\$ 739.41	\$ 8,000.00	\$ 71,964.51
CAPITAL ACQUISITION	\$ 2,744.01	\$ 7,882.67	\$ 7,500.00	\$ 3,126.68
INVESTMENT - LOGIC	\$ 545,224.69	\$ 61,246.00	\$ 8,500.00	\$ 597,970.69
Interest - LOGIC	\$ 377,473.38	\$ 17,453.87	\$ -	\$ 394,927.25
Invest-CD - VISTA BANK 6mos	\$ 39,738.37	\$ 342.78	\$ -	\$ 40,081.15
<b>COUNTY FUNDS TOTAL</b>	<b>\$ 1,914,848.13</b>	<b>\$ 780,769.29</b>	<b>\$ 627,017.36</b>	<b>\$ 2,068,600.06</b>
STATE COURT COSTS	\$ 89.51	\$ 5,151.62	\$ 6.00	\$ 5,235.13
LIBRARY	\$ 2,478.09	\$ 29,156.74	\$ 10,942.24	\$ 20,692.59
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
<b>TOTALS</b>	<b>\$ 1,922,224.55</b>	<b>\$ 815,077.65</b>	<b>\$ 637,965.60</b>	<b>\$ 2,099,336.60</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