

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM April 1, 2025 to June 30, 2025

FUND	<u>BALANCE</u>	RECEIPTS	DISBURSEMENT S	<u>BALANCE</u>
	March 31 2025			30-Jun-25
GENERAL FUND Operating	\$ 84,050.59	\$ 155,380.63	\$ 208,713.62	\$ 30,717.60
GENERAL FUND - Investment	\$ 721,771.88	\$ 7,392.21	\$ 120,000.00	\$ 609,164.09
SPECIAL FUND	\$ 3,771.71	\$ 4,420.15	\$ 3,994.87	\$ 4,196.99
SPECIAL FUND - Investment	\$ 74,777.54	\$ 828.57	\$ -	\$ 75,606.11
ROAD & BRIDGE # 1 Operating	\$ 10,260.28	\$ 17,821.09	\$ 15,001.15	\$ 13,080.22
R+B # 1 - Investment	\$ 59,224.36	\$ 635.86	\$ 8,000.00	\$ 51,860.22
ROAD & BRIDGE # 2 Operating	\$ 20,162.47	\$ 12,493.66	\$ 20,457.80	\$ 12,198.33
R+B # 2 - Investment	\$ 157,936.57	\$ 1,749.89	\$ -	\$ 159,686.46
ROAD & BRIDGE # 3 Operating	\$ 12,346.32	\$ 18,057.69	\$ 15,390.66	\$ 15,013.35
R+B # 3 - Investment	\$ 171,004.91	\$ 1,874.39	\$ 8,000.00	\$ 164,879.30
ROAD & BRIDGE # 4 Operating	\$ 6,059.68	\$ 20,556.03	\$ 18,203.12	\$ 8,412.59
R+B # 4 - Investment	\$ 103,626.76	\$ 955.19	\$ 10,000.00	\$ 94,581.95
CAPITAL ACQUISITION	\$ 2,192.95	\$ 413,429.24	\$ 414,302.56	\$ 1,319.63
INVESTMENT - LOGIC	\$ 737,878.25	\$ 392,200.00	\$ 20,712.10	\$ 1,109,366.15
Interest - LOGIC	\$ 64,388.35	\$ 11,845.82	\$ -	\$ 76,234.17
Invest-CD - VISTA BANK 6mos	\$ 39,054.20	\$ 340.60	\$ -	\$ 39,394.80
COUNTY FUNDS TOTAL	\$ 2,268,506.82	\$ 1,059,981.02	\$ 862,775.88	\$ 2,465,711.96
STATE COURT COSTS	\$ 2,364.66	\$ 3,143.80	\$ 3,175.41	\$ 2,333.05
LIBRARY	\$ 3,569.78	\$ 12,533.74	\$ 10,131.62	\$ 5,971.90
HOT CHECK	\$ 4,808.82	\$ -	\$ -	\$ 4,808.82
TOTALS	\$ 2,279,250.08	\$ 1,075,658.56	\$ 876,082.91	\$ 2,478,825.73

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