

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM January 1, 2026 to March 31, 2026

| FUND | <u>BALANCE</u> | RECEIPTS | DISBURSEMENT S | <u>BALANCE</u> |
|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| | December 31 2025 | | | March 31 2026 |
| GENERAL FUND Operating | \$ 37,462.10 | \$ 817,052.49 | \$ 792,840.02 | \$ 61,674.57 |
| GENERAL FUND - Investment | \$ 473,126.63 | \$ 527,798.19 | \$ 53,000.00 | \$ 947,924.82 |
| SPECIAL FUND | \$ 6,589.43 | \$ 4,728.02 | \$ 9,121.06 | \$ 2,196.39 |
| SPECIAL FUND - Investment | \$ 77,235.24 | \$ 8,764.05 | \$ - | \$ 85,999.29 |
| ROAD & BRIDGE # 1 Operating | \$ 13,829.09 | \$ 61,735.42 | \$ 59,956.11 | \$ 15,608.40 |
| R+B # 1 - Investment | \$ 35,120.91 | \$ 45,593.26 | \$ - | \$ 80,714.17 |
| ROAD & BRIDGE # 2 Operating | \$ 7,360.89 | \$ 78,658.47 | \$ 68,704.98 | \$ 17,314.38 |
| R+B # 2 - Investment | \$ 127,232.01 | \$ 51,534.70 | \$ - | \$ 178,766.71 |
| ROAD & BRIDGE # 3 Operating | \$ 16,895.98 | \$ 71,909.40 | \$ 73,556.03 | \$ 15,249.35 |
| R+B # 3 - Investment | \$ 150,249.84 | \$ 58,821.63 | \$ - | \$ 209,071.47 |
| ROAD & BRIDGE # 4 Operating | \$ 16,004.67 | \$ 70,297.71 | \$ 74,295.94 | \$ 12,006.44 |
| R+B # 4 - Investment | \$ 71,964.51 | \$ 53,046.03 | \$ - | \$ 125,010.54 |
| CAPITAL ACQUISITION | \$ 3,126.68 | \$ 50,866.25 | \$ 53,000.00 | \$ 992.93 |
| INVESTMENT - LOGIC | \$ 597,970.69 | \$ 77,000.00 | \$ - | \$ 674,970.69 |
| Interest - LOGIC | \$ 394,927.25 | \$ 259.80 | \$ - | \$ 395,187.05 |
| Invest-CD - VISTA BANK 6mos | \$ 40,081.15 | \$ 341.93 | \$ - | \$ 40,423.08 |
| COUNTY FUNDS TOTAL | \$ 2,069,177.07 | \$ 1,978,407.35 | \$ 1,184,474.14 | \$ 2,863,110.28 |
| STATE COURT COSTS | \$ 5,235.13 | \$ 3,193.67 | \$ 4,811.44 | \$ 3,617.36 |
| LIBRARY | \$ 20,692.59 | \$ 9,674.24 | \$ 26,328.58 | \$ 4,038.25 |
| HOT CHECK | \$ 4,808.82 | \$ - | \$ 1,000.00 | \$ 3,808.82 |
| TOTALS | \$ 2,099,913.61 | \$ 1,991,275.26 | \$ 1,216,614.16 | \$ 2,874,574.71 |

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