

MOTLEY COUNTY TREASURER'S QUARTERLY REPORT

RECEIPTS AND EXPENDITURES FROM January 1, 2022 to March 31, 2022

FUND	<u>BALANCE</u>	RECEIPTS	DISBURSEMENT	<u>BALANCE</u>
	December 31 2021		S	March 31 2022
GENERAL FUND Operating	\$ 23,063.16	\$ 239,773.03	\$ 239,056.44	\$ 23,779.75
GENERAL FUND - Investment	\$ 706,619.55	\$ 90,281.37	\$ 35,000.00	\$ 761,900.92
SPECIAL FUND	\$ 1,105.28	\$ 3,905.45	\$ 1,004.44	\$ 4,006.29
SPECIAL FUND - Investment	\$ 52,512.06	\$ 19.37	-	\$ 52,531.43
ROAD & BRIDGE # 1 Operating	\$ 20,396.07	\$ 19,601.48	\$ 14,498.85	\$ 25,498.70
R+B # 1 - Investment	\$ 103,799.39	\$ 6,040.38	-	\$ 109,839.77
ROAD & BRIDGE # 2 Operating	\$ 24,661.37	\$ 23,409.51	\$ 24,855.23	\$ 23,215.65
R+B # 2 - Investment	\$ 177,030.00	\$ 20,070.33	-	\$ 197,100.33
ROAD & BRIDGE # 3 Operating	\$ 18,154.95	\$ 22,060.30	\$ 23,229.10	\$ 16,986.15
R+B # 3 - Investment	\$ 192,223.59	\$ 6,072.99	-	\$ 198,296.58
ROAD & BRIDGE # 4 Operating	\$ 7,849.70	\$ 21,335.48	\$ 12,787.79	\$ 16,397.39
R+B # 4 - Investment	\$ 122,683.55	\$ 45.30	-	\$ 122,728.85
CAPITAL ACQUISITION	\$ 3,048.91	\$ 12,494.08	\$ 8,000.00	\$ 7,542.99
INVESTMENT - LOGIC	\$ 628,437.67	\$ 8,200.10	-	\$ 636,637.77
Interest - LOGIC	\$ 33,130.53	\$ 46.72	-	\$ 33,177.25
Invest-CD - VISTA BANK 6mos	\$ 37,064.27	\$ 9.25	-	\$ 37,073.52
COUNTY FUNDS TOTAL	\$ 2,151,780.05	\$ 473,365.14	\$ 358,431.85	\$ 2,266,713.34
STATE COURT COSTS	\$ 1,398.15	\$ 2,572.01	\$ 1,733.61	\$ 2,236.55
LIBRARY	\$ 37,955.58	\$ 7,914.29	\$ 7,678.19	\$ 38,191.68
HOT CHECK	\$ 4,808.82	-	-	\$ 4,808.82
TOTALS	\$ 2,195,942.60	\$ 483,851.44	\$ 367,843.65	\$ 2,311,950.39

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