

THE STATE OF TEXAS COUNTY OF BOSQUE AFFIDAVIT

Pursuant to LGC 114.026, I, Pam Browning, Bosque County Treasurer, do hereby submit the Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Bosque County.

Pursuant to GC 2256.023, Internal Management Reports will be reported quarterly in FY23.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on page 2.

Therefore, Pam Browning, County Treasurer of Bosque County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this, the 17th day of January, 2023.

Pam Browning, Treasurer, Bosque County / Date

Commissioners Court, having reviewed the Treasurer's Report on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon the presentations of the Treasurer's Office, approve the report, subject to the county auditor's review and request that it be filed with the official minutes of the meeting. {LGC 114.026(c)}

In addition, the below signature affirm that the Treasurer's Report complies with the statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} \$12,555,722.36 Month Ending Balance

Cindy Vanlandingham, County Judge	
Billy Hall, Commissioner Precinct 1	Terry Townley, Commissioner Precinct 2
Larry Philipp, Commissioner Precinct 3	Ronny Liardon, Commissioner Precinct 4
Tabatha Ferguson, County Clerk	

		Boso	que	County Mo			k B	Balances			
Account name Opening Balar		ening Balance			ber 2022 Interest		Withdrawals		Service Charge	Ending Balance	
Citizens General Fund	\$	2,005,833.38	\$	110,243.64	\$	176.71	\$		\$ -	\$	2,116,253.73
Sunflower General Fund	\$	803,846.42	\$	1,119,627.80			\$	(1,184,990.26)	\$ (599.10)	\$	737,884.86
Pretrial Diversion	\$	43,846.64			\$	0.37				\$	43,847.01
DA Drug Forfeiture	\$	56,989.12	\$	1.53						\$	56,990.65
DA Hot Check Fee	\$	3,380.23	\$	0.05						\$	3,380.28
County Cash Bond	\$	50,556.72	\$	3,000.82			\$	(840.00)		\$	52,717.54
District Cash Bond	\$	27,989.63	\$	0.92						\$	27,990.55
Texas GO Bonds	\$	375,542.95	\$	49,648.77	\$	35.44				\$	425,227.16
MMDA - 4795	\$	7,701,726.51			\$	654.11				\$	7,702,380.62
MMDA - 7858	\$	1,258,416.64			\$	106.88				\$	1,258,523.52
Constable Precinct 1	\$	8,115.32	\$	0.13						\$	8,115.45
CA Hot Check Fee	\$	11,504.23	\$	0.18						\$	11,504.41
Juvenile Probation	\$	68,071.04	\$	65,839.72			\$	(23,004.18)		\$	110,906.58
					-		-				0

Total across accounts

\$ 12,555,722.36

Bosque County Debt December 2022

Name	Purchase Price		Due Date	Pay	yment	Current Balance		
Holt Cat	\$	244,500.00	3/5/2023	\$	28,875.83	\$	152,037.97	
Government Capital	\$	116,437.54	10/22/2023	\$	30,887.08	\$	30,281.45	
John Deere	\$	49,220.63	12/16/2022	\$	1.20	\$	1.20	
BOK Financial - Princip	\$	9,565,000.00	3/1/2023	\$	518,285.00	\$	7,750,000.00	
BOK Financial - Interes	\$	9,565,000.00	9/1/2023	\$	120,485.00			
First Security State Ba	\$	482,644.00	12/4/2023	\$	127,765.51	\$	366,505.23	
Total Debt owed						\$	8,298,825.85	