

Bosque County Monthly Bank Balances November 2022

Account name	Opening Balance	Deposits	Interest	Withdrawals	Service Charge	Ending Balance
Citizens General Fund	\$ 1,919,706.25	\$ 160,463.55	\$ 159.44	\$ (74,495.86)		\$ 2,005,833.38
Sunflower General Fund	\$ 1,184,373.85	\$ 606,497.72	\$ 23.20	\$ (986,440.37)	\$ (607.98)	\$ 803,846.42
Pretrial Diversion	\$ 43,846.28		\$ 0.36			\$ 43,846.64
DA Drug Forfeiture	\$ 56,987.71		\$ 1.41			\$ 56,989.12
DA Hot Check Fee	\$ 3,380.15		\$ 0.08			\$ 3,380.23
County Cash Bond	\$ 52,634.43		\$ 1.29	\$ (2,079.00)		\$ 50,556.72
District Cash Bond	\$ 27,988.94		\$ 0.69			\$ 27,989.63
Texas GO Bonds	\$ 343,605.68	\$ 31,907.32	\$ 29.95			\$ 375,542.95
MMDA - 4795	\$ 7,701,093.55		\$ 632.96			\$ 7,701,726.51
MMDA - 7858	\$ 1,258,313.22		\$ 103.42			\$ 1,258,416.64
Constable Precinct 1	\$ 8,115.12		\$ 0.20			\$ 8,115.32
CA Hot Check Fee	\$ 11,503.95		\$ 0.28			\$ 11,504.23
Juvenile Probation	\$ 117,866.74	\$ 12,829.10	\$ 0.79	\$ (62,625.59)		\$ 68,071.04
Total across all accounts						\$ 12,415,818.83

I hereby swear and/or affirm that the foregoing balances were in the custody of the Treasurer's office as of November 30, 2022. As required by Local Government Code, section 114.026, subsection d.

County Treasurer _____ Date _____

Received and Filed in Commissioner's Court

County Judge _____ Date _____

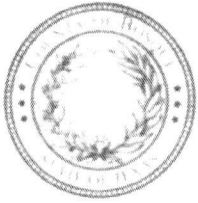
Commissioner Precinct #1 _____ Date _____

Commissioner Precinct #2 _____ Date _____

Commissioner Precinct #3 _____ Date _____

Commissioner Precinct #4 _____ Date _____

County Clerk _____ Date _____



Bosque County, TX

My Fund Balance Report

As Of 11/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	8,741,986.66	768,038.43	1,253,119.99	8,256,905.10
009 - JURY FUND	71,604.64	1,009.73	720.00	71,894.37
011 - ROAD & BRIDGE PCT - 1	186,649.17	30,514.48	59,911.54	157,252.11
012 - ROAD & BRIDGE PCT - 2	232,217.00	30,514.48	54,253.41	208,478.07
013 - ROAD & BRIDGE PCT - 3	50,167.43	30,514.50	131,615.24	50,933.31
014 - ROAD & BRIDGE PCT - 4	513,503.45	30,514.50	58,374.63	485,643.32
015 - ROAD & BRIDGE MAINTENANCE	1,199,243.62	95,625.38	37,243.77	1,257,625.23
017 - RECORD PRESERVATION - CC	362,126.91	14,384.33	0.00	376,511.24
018 - RECORD PRESERVATION - DC	16,210.89	1,314.55	1,553.85	15,971.59
019 - SHERIFF DRUG FORFEITURES	26,910.00	0.00	2,908.71	24,001.29
020 - JUDICIAL OPERATIONS	524,583.99	528.00	30,367.35	494,744.64
022 - COUNTY ATTY HOT CHECK FUND	11,608.66	0.57	0.00	11,609.23
027 - LAW LIBRARY FUND	104,951.53	1,579.01	908.07	105,622.47
028 - PROBATION FUND	2,435.00	560.00	0.00	2,995.00
030 - DISTRICT ATTORNEY	207,937.42	37,802.35	79,299.16	166,440.61
031 - DA HOT FUND	3,286.28	0.17	0.00	3,286.45
032 - DA DRUG FORFEITURE	60,507.86	2.86	0.00	60,510.72
033 - COURT REPORTER SERVICES	20,225.83	1,399.71	0.00	21,625.54
034 - SECURITY FUND	45,896.86	1,922.24	0.00	47,819.10
035 - SPECIAL FORFEITURE	5,183.13	0.00	0.00	5,183.13
036 - LAW ENFORCEMENT EDUCATION	-5,996.99	0.00	0.00	-5,996.99
037 - CONSTABLE 1 EDUCATION	6,652.85	0.00	0.00	6,652.85
038 - CONSTABLE 2 EDUCATION	4,938.80	170.00	0.00	5,108.80
039 - GRANTS	3,578,117.54	0.00	45,182.61	3,532,934.93
040 - CONSTABLE - 1 FORFEITURES	8,114.91	0.41	0.00	8,115.32
041 - COUNTY FORFEITURE FUND	0.00	0.00	0.00	0.00
042 - DA ARTICLE 18 FORFEITURES	40,151.46	0.00	0.00	40,151.46
043 - JP - 1 & 2 TECH FEES	33,109.46	-125.42	0.00	32,984.04
044 - ELECTION FUND	87,787.96	132.11	37,379.39	50,540.68
045 - JP SECURITY FUND	22,544.45	23.64	0.00	22,568.09
046 - GRANT - FEMA	0.00	0.00	0.00	0.00
047 - COUNTY PRE TRIAL DIVERSION	42,845.91	500.73	0.00	43,346.64
048 - COUNTY AND DISTRICT TECH FUND	27,853.76	810.14	0.00	27,043.62
060 - JAIL FUND	1,000.00	0.00	0.00	1,000.00
070 - CAPITAL IMPROVEMENT FUND	148,658.76	2,641.41	0.00	151,300.17
088 - AGENCY FUNDS	15,553.39	0.00	0.00	15,553.39
089 - CASH BONDS - COUNTY COURT	6,999.12	1,002.65	0.00	8,001.77
090 - CASH BONDS - DISTRICT COURT	-14,527.64	1.40	0.00	-14,526.24
096 - FIXED ASSETS FUND	16,304,709.66	0.00	0.00	16,304,709.66
097 - LONG TERM DEBT	0.00	0.00	0.00	0.00
098 - DEBT SERVICE TEXAS GO BOND SERIES 2017	343,576.50	31,966.45	0.00	375,542.95
400 - 220TH JUVENILE PROBATION	-96,671.25	18,264.79	134,594.75	-213,001.21
999 - Pooled Cash - Citizens Bank	0.00	0.00	0.00	0.00
Report Total:	32,942,654.98	1,099,993.32	1,927,432.47	32,115,215.83