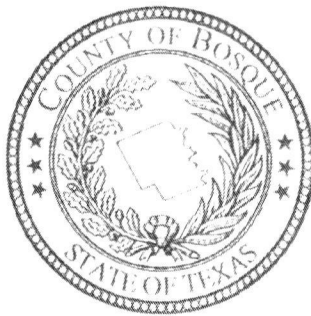


BOSQUE

TEXAS



COUNTY

EST 1854

TREASURER'S MONTHLY REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF PAM BROWNING,
TREASURER OF BOSQUE COUNTY, TEXAS

COMMISSIONERS' COURT
BOSQUE COUNTY, TEXAS
NOVEMBER 2, 2022

IN ACCORDANCE with Section 114.026 c (d), Local Government Code, we, the undersigned members of the Commissioners Court of Bosque County certify that on the 7TH day of NOVEMBER, 2022 at the regular term of the Commissioners Court, compared and examined the monthly report of Pam Browning, Treasurer of Bosque County, Texas for October 2022 and finding the same correct, entered an order in the Minutes approving said Report which state total cash and other assets on hand as \$3,104,080.10.

Billy Hall, Commissioner Pct. 1

Terry Townley, Commissioner Pct. 2

Larry Philipp, Commissioner Pct. 3

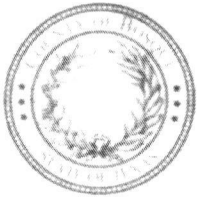
Ronny Liardon, Commissioner Pct. 4

Cindy Vanlandingham, County Judge

Pam Browning, County Treasurer

FILED FOR RECORD THIS _____ DAY OF November 2022.

Tab Ferguson, County Clerk
Clerk of the Commissioners Court
In and for Bosque County, Texas



Bosque County, TX

My Fund Balance Report

As Of 10/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	8,741,986.66	261,599.14	581,296.09	8,422,289.71
009 - JURY FUND	71,604.64	303.17	0.00	71,907.81
011 - ROAD & BRIDGE PCT - 1	186,649.17	12,341.13	29,234.00	169,756.30
012 - ROAD & BRIDGE PCT - 2	232,217.00	12,341.13	31,479.52	213,078.61
013 - ROAD & BRIDGE PCT - 3	50,167.43	12,341.14	65,105.67	2,597.10
014 - ROAD & BRIDGE PCT - 4	513,503.45	12,341.15	21,388.32	504,456.28
015 - ROAD & BRIDGE MAINTENANCE	1,199,243.62	25,042.51	15,821.27	1,208,464.86
017 - RECORD PRESERVATION - CC	362,126.91	6,485.00	0.00	368,611.91
018 - RECORD PRESERVATION - DC	16,210.89	675.02	691.17	16,194.74
019 - SHERIFF DRUG FORFEITURES	26,910.00	0.00	0.00	26,910.00
020 - JUDICIAL OPERATIONS	524,583.99	198.00	17,646.49	507,135.50
022 - COUNTY ATTY HOT CHECK FUND	11,608.66	0.29	0.00	11,608.95
027 - LAW LIBRARY FUND	104,951.53	995.91	347.30	105,600.14
028 - PROBATION FUND	2,435.00	455.00	0.00	2,890.00
030 - DISTRICT ATTORNEY	207,937.42	28,635.68	44,453.69	192,119.41
031 - DA HOT FUND	3,286.28	0.09	0.00	3,286.37
032 - DA DRUG FORFEITURE	60,507.86	1.45	0.00	60,509.31
033 - COURT REPORTER SERVICES	20,225.83	897.23	0.00	21,123.06
034 - SECURITY FUND	45,896.86	1,006.43	0.00	46,903.29
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	0.00	0.00	4,938.80
039 - GRANTS	3,578,117.54	0.00	1,018.99	3,577,098.55
040 - CONSTABLE - 1 FORFEITURES	8,114.91	0.21	0.00	8,115.12
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	41.42	0.00	33,150.88
044 - ELECTION FUND	87,787.96	17.86	14,951.59	72,854.23
045 - JP SECURITY FUND	22,544.45	10.35	0.00	22,554.80
046 - GRANT - FEMA	0.00	0.00	0.00	0.00
047 - COUNTY PRE-TRIAL DIVERSION	42,845.91	500.37	0.00	43,346.28
048 - COUNTY AND DISTRICT TECH FUND	27,853.76	881.09	0.00	26,972.67
060 - JAIL FUND	1,000.00	0.00	0.00	1,000.00
070 - CAPITAL IMPROVEMENT FUND	148,658.76	546.80	0.00	149,205.56
088 - AGENCY FUNDS	15,553.39	0.00	0.00	15,553.39
089 - CASH BONDS - COUNTY COURT	6,999.12	1,001.36	0.00	8,000.48
090 - CASH BONDS - DISTRICT COURT	-14,527.64	0.71	0.00	14,526.93
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	29.18	0.00	343,605.68
400 - 220TH JUVENILE PROBATION	-96,671.25	5,434.90	82,602.31	-173,838.66
999 - Pooled Cash - Citizens Bank	0.00	0.00	0.00	0.00
Report Total:	32,942,654.98	382,361.54	906,036.41	32,418,980.11