

BOSQUE
TEXAS



COUNTY
EST 1854

THE STATE OF TEXAS
COUNTY OF BOSQUE
AFFIDAVIT

Monthly Treasurer's Report for August 2024

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.

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. County bank accounts have been reconciled for the month.

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 16th day of September, 2024.

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 excluding Investment accounts. {LGC 114.026(d)} **\$5,304,550.72** 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

Bosque County Monthly Bank Balances August 2024

Account name	Opening Balance	Deposits	Interest	Withdrawals	Service Charge	Ending Balance	
Citizens General Fund	\$ 270,829.08	\$ 196,256.21	\$ 63.77	\$ (214.00)	\$ -	\$ 466,935.06	
Sunflower General Fund	\$ 2,253,743.15	\$ 857,814.01	\$ -	\$ (2,045,897.49)	\$ (194.71)	\$ 1,065,464.96	
Pretrial Diversion	\$ 49,276.76	\$ -	\$ 164.39	\$ -		\$ 49,441.15	
County Cash Bond	\$ 59,952.54	\$ 1,500.00	\$ -	\$ (3,315.00)		\$ 58,137.54	
District Cash Bond	\$ 49,990.55	\$ 1,500.00	\$ -	\$ (8,000.00)		\$ 43,490.55	
Texas GO Bonds	\$ 398,996.73	\$ 14,422.87	\$ 1,225.40	\$ (103,985.00)		\$ 310,660.00	
CSB MONEY MARKET 0272	\$ 2,585,740.98	\$ -	\$ 7,376.23	\$ (3,000.00)		\$ 2,590,117.21	Deposit corrected on 9/6/2024 by CSB
Constable Precinct 1 Forfeiture	\$ 3,197.88	\$ -	\$ -	\$ -		\$ 3,197.88	Interest added on 9/6/2024 by CSB
CA Hot Check Fee	\$ 10,169.41	\$ -	\$ -	\$ -		\$ 10,169.41	
Juvenile Probation	\$ 367,241.32	\$ 34,459.00	\$ -	\$ (50,312.71)		\$ 351,387.61	
Road & Bridge Money Market	\$ -	\$ 347,977.21	\$ -	\$ -	\$ -	\$ 347,977.21	Interest added on 9/6/2024 by CSB
Juvenile Probation Idle Funds Receive statement every 3 months	\$ 7,572.14		\$ -			\$ 7,572.14	
Total across accounts						\$ 5,304,550.72	



Fund Balance Report

As Of 08/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	12,041,233.43	12,152,949.74	9,095,601.63	15,098,581.54
009 - JURY FUND	85,504.09	27,308.16	21,589.73	91,222.52
011 - ROAD & BRIDGE PCT - 1	140,844.68	491,075.81	491,436.94	140,483.55
012 - ROAD & BRIDGE PCT - 2	299,173.85	490,377.47	408,554.41	380,996.91
013 - ROAD & BRIDGE PCT - 3	69,257.26	490,854.98	390,251.30	169,860.94
014 - ROAD & BRIDGE PCT - 4	673,481.74	490,377.46	328,154.72	835,704.48
015 - ROAD & BRIDGE MAINTENANCE	935,176.12	336,250.88	275,973.72	995,453.28
017 - RECORD PRESERVATION - CC	455,845.63	70,251.00	14,314.44	511,782.19
018 - RECORD PRESERVATION - DC	4,325.05	7,934.85	10,275.92	1,983.98
019 - SHERIFF DRUG FORFEITURES	28,403.26	0.00	3,200.20	25,203.06
020 - JUDICIAL OPERATIONS	544,799.57	204,395.00	338,782.77	410,411.80
022 - COUNTY ATTY HOT CHECK FUND	11,654.41	120.00	1,500.00	10,274.41
027 - LAW LIBRARY FUND	109,438.22	9,149.72	6,840.19	111,747.75
028 - PROBATION FUND	6,745.00	2,980.00	0.00	9,725.00
030 - DISTRICT ATTORNEY	12,619.58	1,015,385.57	522,446.38	505,558.77
031 - DA HOT FUND	3,286.51	0.69	0.00	3,287.20
032 - DA DRUG FORFEITURE	69,696.70	30.44	595.00	69,132.14
033 - COURT REPORTER SERVICES	30,352.97	8,127.06	0.00	38,480.03
034 - SECURITY FUND	60,483.67	7,477.73	0.00	67,961.40
035 - SPECIAL FORFEITURE	5,183.13	0.00	0.00	5,183.13
036 - LAW ENFORCEMENT EDUCATION	-5,283.90	6,275.81	4,975.91	-3,984.00
037 - CONSTABLE - 1 EDUCATION	7,292.61	1,437.18	255.57	8,474.22
038 - CONSTABLE - 2 EDUCATION	4,985.86	1,437.18	521.20	5,901.84
039 - GRANTS	-10,245.18	700,000.00	932,819.00	-243,064.18
040 - CONSTABLE - 1 FORFEITURES	3,797.88	910.49	1,510.49	3,197.88
041 - COUNTY FORFEITURE FUND	0.00	0.00	0.00	0.00
042 - DA ARTICLE 18 FORFEITURES	30,149.54	0.00	5,900.05	24,249.49
043 - JP - 1 & 2 TECH FEES	33,019.75	125.96	15,000.00	18,145.71
044 - ELECTION FUND	92,745.60	-177,630.16	233,666.03	-318,550.59
045 - JP SECURITY FUND	20,573.73	69.43	1,319.98	19,323.18
046 - GRANT - FEMA	0.00	0.00	0.00	0.00
047 - COUNTY PRE-TRIAL DIVERSION	46,250.41	3,026.35	0.00	49,276.76
048 - COUNTY AND DISTRICT TECH FUND	26,719.03	656.45	1,228.93	26,146.55
060 - JAIL FUND	0.00	0.00	0.00	0.00
070 - CAPITAL IMPROVEMENT FUND	353,356.35	196,532.92	0.00	549,889.27
088 - AGENCY FUNDS	15,553.39	0.00	0.00	15,553.39
089 - CASH BONDS - COUNTY COURT	15,502.59	0.00	0.00	15,502.59
090 - CASH BONDS - DISTRICT COURT	13,444.68	0.00	0.00	13,444.68
096 - FIXED ASSETS FUND	15,773,550.66	0.00	0.00	15,773,550.66
097 - LONG TERM DEBT	0.00	0.00	0.00	0.00
098 - DEBT SERVICE TEXAS GO BOND SERIES 2017	222,853.63	722,950.97	636,370.00	309,434.60
400 - 220TH JUVENILE PROBATION	-116,936.49	623,536.14	385,208.80	121,390.85
999 - Pooled Cash - Citizens Bank	0.00	0.00	0.00	0.00
Report Total:	32,114,835.01	17,884,375.28	14,128,293.31	35,870,916.98

Bosque County Debt August 2024

Name	Purchase Price	Due Date	Last payment	Payment	Current Balance
Caterpillar Financial	\$ 244,500.00	3/5/2025	2/26/2024	\$ 28,875.83	\$ 105,132.49
BOK Financial - Principal	\$ 9,565,000.00	3/1/2025	2/27/2024	\$ 532,385.00	\$ 6,925,000.00
BOK Financial - Interest	\$ 9,565,000.00	9/1/2024	8/19/2024	\$ 103,985.00	
First Security State Bank	\$ 482,644.00	12/4/2024	12/4/2023	\$ 127,765.51	\$ 249,159.60
Total Debt owed					\$ 7,279,292.09