

## 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
<b>Total across all accounts</b>						<b>\$ 12,415,818.83</b>

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

*Pam Browning*

Date

*12-12-2022*

Received and Filed in Commissioner's Court

County Judge

*Cindy VanLandingham*

Date

*12-12-2022*

Commissioner Precinct #1

*Billy Abel*

Date

Commissioner Precinct #2

*Travis Thomas*

Date

*12-12-2022*

Commissioner Precinct #3

*Ray Phillips*

Date

*12-12-2022*

Commissioner Precinct #4

*Bob*

Date

*12/12/2022*

County Clerk

*Chalita Jay*

Date

*12/12/2022*

