

**Bosque County Monthly Bank Balances**  
**December 2022**

Account name	Opening Balance	Deposits	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
Total across accounts						\$ 12,555,722.36