

Bosque County Monthly Bank Balances February 2023

Account name	Opening Balance	Deposits	Interest	Withdrawals	Service Charge	Ending Balance
Citizens General Fund	\$ 771,154.50	\$ 182,871.78	\$ 66.73			\$ 954,093.01
Sunflower General Fund	\$ 3,284,240.12	\$ 3,746,625.06		\$ (886,704.17)		\$ 6,144,161.01
Pretrial Diversion	\$ 43,847.38	\$ 1,600.00	\$ 0.34			\$ 45,447.72
DA Drug Forfeiture	\$ 51,396.17					\$ 51,396.17
DA Hot Check Fee	\$ 3,380.28					\$ 3,380.28
County Cash Bond	\$ 49,057.54	\$ 1,000.00		\$ (2,840.00)		\$ 47,217.54
District Cash Bond	\$ 27,990.55	\$ 26,000.00				\$ 53,990.55
Texas GO Bonds	\$ 572,298.86	\$ 185,603.47	\$ 33.73	\$ (525,485.00)		\$ 232,451.06
MMDA - 4795	\$ 8,703,051.23		\$ 667.62			\$ 8,703,718.85
MMDA - 7858	\$ 1,258,630.41		\$ 96.55			\$ 1,258,726.96
Constable Precinct 1	\$ 8,115.45			\$ (3,145.00)		\$ 4,970.45
CA Hot Check Fee	\$ 11,504.41					\$ 11,504.41
Juvenile Probation	\$ 209,158.61	\$ 10,598.71		\$ (52,498.04)		\$ 167,259.28
Total across accounts						\$ 17,678,317.29