

Bosque County Monthly Bank Balances January 2023

Account name	Opening Balance	Deposits	Interest	Withdrawals	Service Charge	Ending Balance
Citizens General Fund	\$ 2,116,253.73	\$ 154,944.59	\$ 166.18	\$ (1,500,210.00)		\$ 771,154.50
Sunflower General Fund	\$ 737,884.86	\$ 3,721,599.07		\$ (1,175,243.81)		\$ 3,284,240.12
Pretrial Diversion	\$ 43,847.01		\$ 0.37			\$ 43,847.38
DA Drug Forfeiture	\$ 56,990.65			\$ (5,594.48)		\$ 51,396.17
DA Hot Check Fee	\$ 3,380.28					\$ 3,380.28
County Cash Bond	\$ 52,717.54			\$ (3,660.00)		\$ 49,057.54
District Cash Bond	\$ 27,990.55					\$ 27,990.55
Texas GO Bonds	\$ 425,227.16	\$ 147,026.32	\$ 45.38			\$ 572,298.86
MMDA - 4795	\$ 7,702,380.62	\$ 1,000,000.00	\$ 670.61			\$ 8,703,051.23
MMDA - 7858	\$ 1,258,523.52		\$ 106.89			\$ 1,258,630.41
Constable Precinct 1	\$ 8,115.45					\$ 8,115.45
CA Hot Check Fee	\$ 11,504.41					\$ 11,504.41
Juvenile Probation	\$ 110,906.58	\$ 156,863.37		\$ (58,611.34)		\$ 209,158.61
Total across accounts						\$ 14,993,825.51