

BOSQUE
TEXAS



COUNTY
EST 1854

THE STATE OF TEXAS
COUNTY OF BOSQUE
AFFIDAVIT

Monthly Treasurer's Report for September 2023

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.

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 October, 2023.

Pam Browning Oct 11, 2023
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. (LGC 114.026(d)) **\$3,926,502.80** Month Ending Balance

Cindy Vanlandingham
Cindy Vanlandingham, County Judge

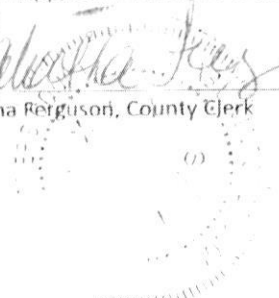
Billy Hall
Billy Hall, Commissioner Precinct 1

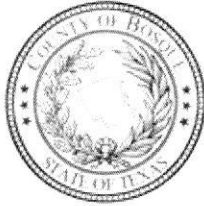
Larry Philipp
Larry Philipp, Commissioner Precinct 3

Tabatha Ferguson
Tabatha Ferguson, County Clerk

Terry Townley
Terry Townley, Commissioner Precinct 2

Ronny Lardon
Ronny Lardon, Commissioner Precinct 4





Bosque County, TX

My Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	9,260,981.96	11,886,766.39	8,633,042.31	12,514,706.04
009 - JURY FUND	71,684.88	16,840.98	3,487.59	85,038.27
011 - ROAD & BRIDGE PCT - 1	148,250.17	486,974.85	528,583.07	106,641.95
012 - ROAD & BRIDGE PCT - 2	241,356.00	486,974.86	467,301.16	261,029.70
013 - ROAD & BRIDGE PCT - 3	59,445.43	486,974.88	547,730.25	-1,309.94
014 - ROAD & BRIDGE PCT - 4	522,830.45	495,653.17	387,942.04	630,541.58
015 - ROAD & BRIDGE MAINTENANCE	1,176,690.82	388,860.33	576,800.03	988,751.12
017 - RECORD PRESERVATION - CC	362,881.91	91,946.66	17,671.28	437,157.29
018 - RECORD PRESERVATION - DC	16,290.89	8,570.84	20,536.68	4,325.05
019 - SHERIFF DRUG FORFEITURES	22,965.00	29,484.60	24,046.34	28,403.26
020 - JUDICIAL OPERATIONS	524,583.99	4,052.00	184,577.32	344,058.67
022 - COUNTY ATTY HOT CHECK FUND	11,608.66	45.75	0.00	11,654.41
027 - LAW LIBRARY FUND	104,953.19	11,544.69	7,059.66	109,438.22
028 - PROBATION FUND	2,435.00	4,310.00	0.00	6,745.00
030 - DISTRICT ATTORNEY	217,003.42	287,308.45	484,702.42	19,609.45
031 - DA HOT FUND	3,286.28	0.23	0.00	3,286.51
032 - DA DRUG FORFEITURE	56,761.86	19,660.42	6,419.48	70,002.80
033 - COURT REPORTER SERVICES	20,248.54	10,104.43	0.00	30,352.97
034 - SECURITY FUND	46,044.10	11,658.57	0.00	57,702.67
035 - SPECIAL FORFEITURE	5,183.13	0.00	0.00	5,183.13
036 - LAW ENFORCEMENT EDUCATION	-5,996.99	2,505.28	2,097.92	-5,589.63
037 - CONSTABLE - 1 EDUCATION	6,652.85	564.76	-75.00	7,292.61
038 - CONSTABLE - 2 EDUCATION	4,938.80	734.76	687.70	4,985.86
039 - GRANTS	1,240,742.54	100,000.00	392,384.72	948,357.82
040 - CONSTABLE - 1 FORFEITURES	8,114.91	0.54	4,317.57	3,797.88
041 - COUNTY FORFEITURE FUND	0.00	0.00	0.00	0.00
042 - DA ARTICLE 18 FORFEITURES	40,151.46	0.00	0.00	40,151.46
043 - JP - 1 & 2 TECH FEES	33,080.50	-60.75	0.00	33,019.75
044 - ELECTION FUND	89,323.96	49,143.82	146,116.35	-7,648.57
045 - JP SECURITY FUND	22,538.21	123.52	2,088.00	20,573.73
046 - GRANT - FEMA	0.00	0.00	0.00	0.00
047 - COUNTY PRE-TRIAL DIVERSION	42,845.91	2,904.50	0.00	45,750.41
048 - COUNTY AND DISTRICT TECH FUND	27,884.24	-197.72	967.49	26,719.03
060 - JAIL FUND	0.00	0.00	0.00	0.00
070 - CAPITAL IMPROVEMENT FUND	146,412.76	50,943.59	0.00	197,356.35
088 - AGENCY FUNDS	15,553.39	0.00	0.00	15,553.39
089 - CASH BONDS - COUNTY COURT	6,999.12	8,503.47	1,000.00	14,502.59
090 - CASH BONDS - DISTRICT COURT	-14,527.64	27,972.32	0.00	13,444.68
096 - FIXED ASSETS FUND	16,304,709.66	0.00	0.00	16,304,709.66
097 - LONG TERM DEBT	0.00	0.00	0.00	0.00
098 - DEBT SERVICE TEXAS GO BOND SERIES 2017	343,576.50	517,147.13	637,870.00	222,853.63
400 - 220TH JUVENILE PROBATION	-127,544.14	1,495.80	33,310.96	-159,359.30
999 - Pooled Cash - Citizens Bank	0.00	0.00	0.00	0.00
Report Total:	31,060,941.72	15,489,513.12	13,110,665.34	33,439,789.50

Bosque County Debt September 2023

Name	Purchase Price	Due Date	Last payment	Payment	Current Balance
Caterpillar Financial	\$ 244,500.00	3/5/2024	2/13/2023	\$ 28,875.83	\$ 129,028.17
Simmons Bank	\$ 116,437.54	10/22/2023	10/2/2023	\$ 31,134.02	\$ -
John Deere	\$ 49,220.63			\$ -	\$ -
BOK Financial - Principal	\$ 9,565,000.00	3/1/2024	2/9/2023	\$ 525,485.00	\$ 7,345,000.00
BOK Financial - Interest	\$ 9,565,000.00	9/1/2024	8/8/2023	\$ 112,385.00	
First Security State Bank	\$ 482,644.00	12/4/2023	12/8/2022	\$ 127,765.51	\$ 366,505.23
Total Debt owed					\$ 7,840,533.40