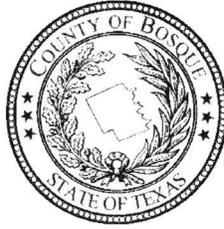


**BOSQUE**  
TEXAS



**COUNTY**  
EST 1854

THE STATE OF TEXAS  
COUNTY OF BOSQUE  
AFFIDAVIT

Monthly Treasurer's Report for March 2025

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 for the month.

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 12th day of May, 2025.

\_\_\_\_\_  
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 excluding Investment accounts. {LGC 114.026(d)} **\$6,377,537.72** Month Ending Balance

\_\_\_\_\_  
Cindy Vanlandingham, County Judge

\_\_\_\_\_  
Billy Hall, Commissioner Precinct 1

\_\_\_\_\_  
Terry Townley, Commissioner Precinct 2

\_\_\_\_\_  
Larry Philipp, Commissioner Precinct 3

\_\_\_\_\_  
Ronny Liardon, Commissioner Precinct 4

\_\_\_\_\_  
Tabatha Ferguson, County Clerk

## Bosque County Monthly Bank Balances March 2025

| Account name  | Opening Balance | Deposits        | Interest    | Withdrawals       | Service Charge | Ending Balance         |
|---|-----------------|-----------------|-------------|-------------------|----------------|------------------------|
| Citizens General Fund                                     | \$ 3,398,594.61 | \$ 2,017,798.99 | \$ 459.08   | \$ (3,458,553.09) | \$ -           | \$ 1,958,299.59        |
| Sunflower General Fund                                    | \$ 251,273.85   | \$ 252.56       | \$ -        | \$ (1,657.90)     | \$ (229.10)    | \$ 249,639.41          |
| Pretrial Diversion  | \$ 51,021.99    | \$ -            | \$ 170.21   | \$ -              |                | \$ 51,192.20           |
| County Cash Bond  | \$ 58,351.69    | \$ -            | \$ 9.14     | \$ (6,005.00)     |                | \$ 52,355.83           |
| District Cash Bond  | \$ 40,018.79    | \$ -            | \$ 6.69     | \$ (2,200.00)     |                | \$ 37,825.48           |
| Texas GO Bonds  | \$ 382,398.78   | \$ 85,308.75    | \$ 1,544.65 | \$ -              |                | \$ 469,252.18          |
| General Fund Money Market                                 | \$ 2,649,485.79 | \$ -            | \$ 9,015.80 | \$ -              |                | \$ 2,658,501.59        |
| Constable Precinct 1                                      | \$ 3,202.67     | \$ -            | \$ 0.54     | \$ -              |                | \$ 3,203.21            |
| CA Hot Check Fee  | \$ 10,252.41    | \$ -            | \$ -        | \$ -              |                | \$ 10,252.41           |
| Juvenile Probation SF                                     | \$ 516,659.94   | \$ 30,112.00    | \$ -        | \$ (28,307.61)    |                | \$ 518,464.33          |
| Juvenile Probation CSB                                    | \$ -            | \$ 3,749.58     | \$ 0.02     |                   |                | \$ 3,749.60            |
| Road & Bridge Money Market                                | \$ 356,013.17   | \$ -            | \$ 1,211.46 | \$ -              |                | \$ 357,224.63          |
| Juvenile Probation Idle Funds<br>Interest added quarterly | \$ 7,575.58     |                 | \$ 1.68     |                   |                | \$ 7,577.26            |
| <b>Total across accounts</b>                              |                 |                 |             |                   |                | <b>\$ 6,377,537.72</b> |

## Bosque County Debt March 2025

| Name                      | Purchase Price  | Due Date  | Last Payment | Payment       | Current Balance        |
|---------------------------|-----------------|-----------|--------------|---------------|------------------------|
| Caterpillar Financial     | \$ 244,500.00   | 3/5/2026  | 3/3/2025     | \$ 28,875.83  | \$ 80,316.82           |
| BOK Financial - Principal | \$ 9,565,000.00 | 3/1/2026  | 2/20/2025    | \$ 543,985.00 | \$ 6,485,000.00        |
| BOK Financial - Interest  | \$ 9,565,000.00 | 9/1/2025  | 8/19/2024    | \$ 103,985.00 |                        |
| First Security State Bank | \$ 482,644.00   | 12/4/2024 | 11/20/2024   | \$ 253,395.31 | \$ -                   |
| <b>Total Debt owed</b>    |                 |           |              |               | <b>\$ 6,565,316.82</b> |



# Fund Balance Report

As Of 03/31/2025

| Fund   | Beginning Balance    | Total Revenues       | Total Expenses      | Ending Balance       |
|--|----------------------|----------------------|---------------------|----------------------|
| 001 - GENERAL FUND                           | 11,877,305.42        | 10,333,515.46        | 4,877,664.51        | 17,333,156.37        |
| 009 - JURY FUND                              | 91,255.42            | 20,828.93            | 5,761.83            | 106,322.52           |
| 011 - ROAD & BRIDGE PCT - 1                  | 208,685.95           | 472,705.44           | 279,648.13          | 401,743.26           |
| 012 - ROAD & BRIDGE PCT - 2                  | 385,449.39           | 407,627.87           | 312,787.08          | 480,290.18           |
| 013 - ROAD & BRIDGE PCT - 3                  | 168,517.15           | 404,290.16           | 298,731.01          | 274,076.30           |
| 014 - ROAD & BRIDGE PCT - 4                  | 829,541.15           | 417,802.87           | 200,563.47          | 1,046,780.55         |
| 015 - ROAD & BRIDGE MAINTENANCE              | 657,193.64           | 144,990.94           | 176,250.42          | 625,934.16           |
| 017 - RECORD PRESERVATION - CC               | 525,055.19           | 39,845.00            | 4,662.35            | 560,237.84           |
| 018 - RECORD PRESERVATION - DC               | -6,630.96            | 1,458.01             | 4,163.42            | -9,336.37            |
| 019 - SHERIFF DRUG FORFEITURES               | 25,203.06            | 0.00                 | 21,258.61           | 3,944.45             |
| 020 - JUDICIAL OPERATIONS                    | 628,421.68           | 726.00               | 103,886.66          | 525,261.02           |
| 022 - COUNTY ATTY HOT CHECK FUND             | 10,274.41            | 83.00                | 0.00                | 10,357.41            |
| 027 - LAW LIBRARY FUND                       | 113,443.14           | 2,997.40             | 4,272.58            | 112,167.96           |
| 028 - PROBATION FUND                         | 10,390.00            | 1,885.00             | 0.00                | 12,275.00            |
| 030 - DISTRICT ATTORNEY                      | 250,233.85           | 157,488.60           | 273,353.45          | 134,369.00           |
| 031 - DA HOT FUND                            | 3,287.20             | 0.00                 | 0.00                | 3,287.20             |
| 032 - DA DRUG FORFEITURE                     | 69,133.92            | 0.00                 | 0.00                | 69,133.92            |
| 033 - COURT REPORTER SERVICES                | 40,855.25            | 2,478.92             | 0.00                | 43,334.17            |
| 034 - SECURITY FUND                          | 69,885.58            | 2,202.90             | 0.00                | 72,088.48            |
| 035 - SPECIAL FORFEITURE                     | 5,183.13             | 0.00                 | 0.00                | 5,183.13             |
| 036 - LAW ENFORCEMENT EDUCATION              | -3,790.00            | 6,285.38             | 499.00              | 1,996.38             |
| 037 - CONSTABLE - 1 EDUCATION                | 8,023.28             | 1,462.21             | 0.00                | 9,485.49             |
| 038 - CONSTABLE - 2 EDUCATION                | 5,901.84             | 1,462.21             | 0.00                | 7,364.05             |
| 039 - GRANTS                                 | -631,656.55          | 175,000.00           | 1,215,035.95        | -1,671,692.50        |
| 040 - CONSTABLE - 1 FORFEITURES              | 3,199.52             | 3.69                 | 0.00                | 3,203.21             |
| 041 - COUNTY FORFEITURE FUND                 | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 042 - DA ARTICLE 18 FORFEITURES              | 24,249.49            | 0.00                 | 0.00                | 24,249.49            |
| 043 - JP - 1 & 2 TECH FEES                   | 18,180.55            | 88.08                | 0.00                | 18,268.63            |
| 044 - ELECTION FUND                          | 151,641.69           | 1,106.64             | 111,347.30          | 41,401.03            |
| 045 - JP SECURITY FUND                       | 19,331.89            | 20.01                | 690.00              | 18,661.90            |
| 046 - GRANT - FEMA                           | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 047 - COUNTY PRE-TRIAL DIVERSION             | 49,901.13            | 1,291.07             | 0.00                | 51,192.20            |
| 048 - COUNTY AND DISTRICT TECH FUND          | 26,251.96            | 181.65               | 0.00                | 26,433.61            |
| 060 - JAIL FUND                              | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 070 - CAPITAL IMPROVEMENT FUND               | 551,773.70           | 47,327.24            | 20,250.00           | 578,850.94           |
| 088 - AGENCY FUNDS                           | 15,553.39            | 0.00                 | 0.00                | 15,553.39            |
| 089 - CASH BONDS - COUNTY COURT              | 15,502.59            | 23.29                | 0.00                | 15,525.88            |
| 090 - CASH BONDS - DISTRICT COURT            | 13,444.68            | 12.14                | 0.00                | 13,456.82            |
| 096 - FIXED ASSETS FUND                      | 15,773,550.66        | 0.00                 | 0.00                | 15,773,550.66        |
| 097 - LONG TERM DEBT                         | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017 | 316,093.50           | 694,997.79           | 543,985.00          | 467,106.29           |
| 400 - 220TH JUVENILE PROBATION               | 250,345.62           | 438,503.68           | 214,020.92          | 474,828.38           |
| 999 - Pooled Cash - Citizens Bank            | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| <b>Report Total:</b>                         | <b>32,570,182.51</b> | <b>13,778,691.58</b> | <b>8,668,831.69</b> | <b>37,680,042.40</b> |