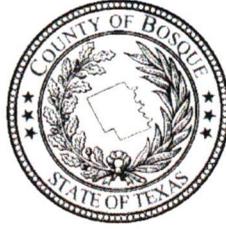


BOSQUE
TEXAS



COUNTY
EST 1854

THE STATE OF TEXAS
COUNTY OF BOSQUE
AFFIDAVIT

Monthly Treasurer's Report for October 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 8th day of December, 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)} **\$5,628,379.33** 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 October 2025

Account name	Opening Balance	Deposits	Interest	Withdrawals	Service Charge	Ending Balance
Citizens General Fund	\$ 1,749,612.58	\$ 2,215,356.76	\$ 167.86	\$ (2,343,212.28)	\$ -	\$ 1,621,924.92
Pretrial Diversion	\$ 52,741.91	\$ -	\$ 179.37	\$ -		\$ 52,921.28
County Cash Bond	\$ 72,081.08	\$ 5,500.00	\$ 12.69	\$ (4,970.00)		\$ 72,623.77
District Cash Bond	\$ 46,620.55	\$ -	\$ 7.78	\$ (1,000.00)		\$ 45,628.33
Texas GO Bonds	\$ 458,724.24	\$ 2,746.43	\$ 1,569.17	\$ -		\$ 463,039.84
General Fund Money Market	\$ 2,707,823.79	\$ -	\$ 8,057.06	\$ -		\$ 2,715,880.85
Constable Precinct 1	\$ 1,832.22	\$ -	\$ 0.01	\$ -		\$ 1,832.23
CA Hot Check Fee	\$ 10,574.31	\$ -	\$ 35.96	\$ -		\$ 10,610.27
Juvenile Probation	\$ 292,741.17	\$ 110,936.16	\$ 52.66	\$ (133,169.71)		\$ 270,560.28
Road & Bridge Money Market	\$ 364,460.60	\$ -	\$ 1,239.53	\$ -		\$ 365,700.13
Juvenile Probation Idle Funds	\$ 7,631.47	\$ -	\$ 25.96	\$ -		\$ 7,657.43
Total across accounts			\$ 11,348.05			\$ 5,628,379.33

Bosque County Debt October 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	9/1/2026	8/19/2025	\$ 95,185.00	
Total Debt owed					\$ 6,565,316.82



Fund Balance Report

As Of 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	15,952,470.53	269,982.47	1,091,772.91	15,130,680.09
009 - JURY FUND	106,749.61	49.80	1,380.08	105,419.33
011 - ROAD & BRIDGE PCT - 1	222,537.29	8,861.79	30,287.13	201,111.95
012 - ROAD & BRIDGE PCT - 2	355,456.14	8,609.70	26,263.28	337,802.56
013 - ROAD & BRIDGE PCT - 3	110,147.04	8,609.70	50,133.73	68,623.01
014 - ROAD & BRIDGE PCT - 4	907,312.57	8,609.69	28,049.58	887,872.68
015 - ROAD & BRIDGE MAINTENANCE	534,788.58	49,227.03	143.94	583,871.67
017 - RECORD PRESERVATION - CC	264,310.90	0.00	0.00	264,310.90
018 - RECORD PRESERVATION - DC	-3,457.77	0.00	0.00	-3,457.77
019 - FORFEITURES - SHERIFF	3,944.45	0.00	0.00	3,944.45
020 - JUDICIAL OPERATIONS	546,510.66	0.00	14,140.85	532,369.81
022 - HOT CHECK - CA	10,574.31	35.96	0.00	10,610.27
027 - LAW LIBRARY FUND	116,466.10	0.00	1,533.25	114,932.85
028 - PROBATION FUND	13,445.00	0.00	0.00	13,445.00
030 - DISTRICT ATTORNEY	278,174.89	660.00	38,087.25	240,747.64
031 - HOT CHECK - DA	3,380.98	0.00	0.00	3,380.98
032 - FORFEITURE - DA	67,440.47	0.00	0.00	67,440.47
033 - COURT REPORTER SERVICES	51,303.83	0.00	0.00	51,303.83
034 - SECURITY - COURTHOUSE	78,782.09	0.00	0.00	78,782.09
035 - FORFEITURE - SPECIAL	5,183.13	0.00	0.00	5,183.13
036 - LEOSE - SHERIFF	-2,100.61	0.00	0.00	-2,100.61
037 - LEOSE - CONSTABLE 1	7,416.39	0.00	0.00	7,416.39
038 - LEOSE - CONSTABLE 2	7,364.05	0.00	0.00	7,364.05
039 - GRANTS	-1,620,175.67	700,000.00	46,172.95	-966,348.62
040 - FORFEITURES - CONSTABLE 1	1,832.22	0.01	0.00	1,832.23
041 - FORFEITURE - COUNTY	0.00	0.00	0.00	0.00
042 - FORFEITURES - DA ARTICLE 18	24,249.49	0.00	0.00	24,249.49
043 - TECH FEES - JP	18,479.73	0.00	0.00	18,479.73
044 - ELECTION FUND	15,853.73	0.00	36,158.55	-20,304.82
045 - SECURITY - JP	18,121.67	0.00	0.00	18,121.67
046 - GRANT - FEMA	0.00	0.00	0.00	0.00
047 - COUNTY PRE-TRIAL DIVERSION	52,741.91	179.37	0.00	52,921.28
048 - TECH FEES - COUNTY / DISTRICT	26,836.61	0.00	0.00	26,836.61
060 - JAIL FUND	0.00	0.00	0.00	0.00
070 - CAPITAL IMPROVEMENT FUND	917,805.75	167.18	0.00	917,972.93
088 - AGENCY FUNDS	15,553.39	0.00	0.00	15,553.39
089 - CASH BONDS - COUNTY COURT	15,583.13	12.69	0.00	15,595.82
090 - CASH BONDS - DISTRICT COURT	13,501.89	7.78	0.00	13,509.67
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	428,751.35	4,315.60	0.00	433,066.95
400 - 220TH JUVENILE PROBATION	187,257.64	107,636.46	76,227.95	218,666.15
999 - Pooled Cash - Citizens Bank	0.00	0.00	0.00	0.00
Report Total:	35,528,144.13	1,166,965.23	1,440,351.45	35,254,757.91