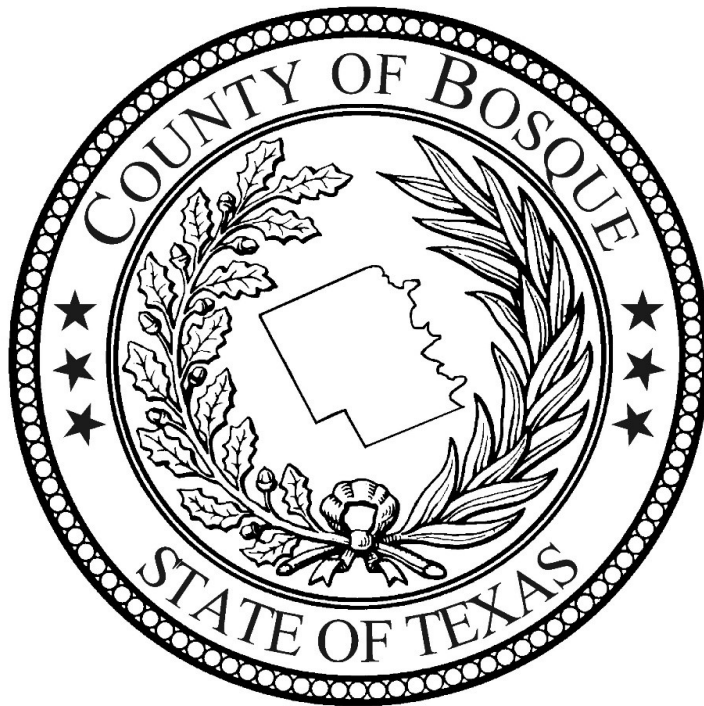
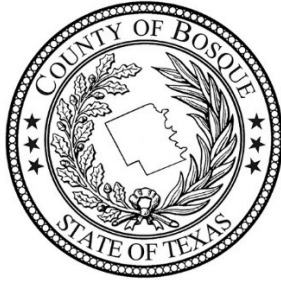


Bosque County
Treasurer's Report
For the Month Ending January 31, 2017





Bosque County Treasurer

Carla Sigler

The Treasurer's Monthly Report includes details of all receipts and disbursements of the county on a monthly basis.

The Treasurer's Report has been submitted and the Bank Reconciliation has been reviewed by the Auditor.

The Treasurer's bank reconciliations and the Auditor's General Ledger agree. The Bank Statements have been reconciled; and any adjustments have been submitted to the Auditor for review, approval and posting as required.

TOTAL CASH IN BANK ACCOUNTS FOR THE MONTH ENDING JANUARY 31, 2017

\$ 2,331,935

TOTAL RECIEPTS FOR THE MONTH ENDING JANUARY 31, 2017

\$ 3,453,519

TOTAL DISBURSEMENTS FOR THE MONTH ENDING JANUARY 31, 2017

\$ 4,067,519

NOTE: Excluded from the cash balances listed are fiduciary funds:

Jail Commissary
Inmate Trust

Agency:
County Clerk Trust (Registry)
District Clerk Trust (Registry)
Other fiduciary accounts not available to fund county operations

Bosque County Treasurer
Carla Sigler

Bosque County Commissioners Court
County Judge
Don Pool