

ANDERSON COUNTY TREASURER'S**January 2024**

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 2,667,690.02
100-1104.1	Cash-JP1	\$ 14,277.85
100-1104.2	Cash - JP2	\$ 5,481.47
100-1104.3	Cash - JP3	\$ 15,723.41
100-1104.4	Cash- JP4	\$ 8,387.24
100-1105.1	Petty Cash - Tax Office	\$ 2,600.00
100-1105.2	Petty Cash - CC	\$ 1,040.00
100-1105.3	Petty Cash - DC	\$ 700.00
100-1105.4	Petty Cash - JP1	\$ 200.00
100-1105.5	Petty Cash - JP2	\$ 200.00
100-1105.6	Petty Cash - JP3	\$ 200.00
100-1105.7	Petty Cash - JP4	\$ 200.00
100-1105.8	Petty Cash - SO	\$ 171.24
100-1105.9	Petty Cash - Treasurer	\$ 1,294.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 1,123.87
100-1108	Court of Appeals Account	\$ 1,379.80
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
210-1100	Farm to Market & Lat Road	\$ 345,592.05
212-1100	ARPA - Cash Operating	\$ 4,664,889.98
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 467,349.43
221-1100	Veteran's Service Office	\$ 1,538.00
240-1100	Family Protection - Cash Operating	\$ 9,215.43
241-1100	Law Library-Cash Operating	\$ 75,207.95
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,501.98
243-1100	JCT - Cash Operating	\$ 45,268.68
245-1100	Child Welfare - Cash Operating	\$ 49,166.69
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 728.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 8,949.02
248-1100	CC Records Archive	\$ 57,793.30
249-1100	DC Records Cash	\$ 9,614.85
250-1100	CC Records Mgmt. Cash	\$ 74,147.29
251-1100	Court Reporter Services - Cash Operating	\$ 25,777.96
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (870.00)
254-1100	County Records MGT - Cash Operating	\$ 88,116.58
255-1100	Security Service - Cash Operating	\$ 23,036.78
256-1100	JCS - Cash Operating	\$ 32,286.32
257-1100	Historical Comm - Cash Operating	\$ 529.70

259-1100	Pre-Trial - Cash Operating	\$ 18,232.16
261-1100	Election Service	\$ 10,862.45
262-1100	Co & Dist. Court Tech Fund	\$ 5,903.33
264-1100	Records Pres - Cash Operating	\$ 42,171.02
265-1100	District Clerk Technology - Cash Operating	\$ 63,628.32
268-1100	Child Safety Fee	\$ 74,348.83
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 84,265.79
274-1100	VAWA - Cash Operating	\$ (16,355.52)
275-1100	VINE Grant Operating	\$ (3,837.24)
277-1100	Indigent Defense - Cash Operating	\$ 17,509.86
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 63,398.66
283-1100	ETCOG Appropriation - Cash Operating	\$ 398,380.47
285-1100	Community Dev Block Grant - Cash Operating	\$ (42,500.00)
286-1100	Medical Reserve Grant	\$ 292.50
288-1100	CESF Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 581,753.46
295-1100	LEOSE	\$ 606.91
300-1100	DA Drug Forfeiture - Cash Operating	\$ 82,120.13
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,073.77
303-1100	DA Forfeiture - Federal	\$ 28,343.17
400-1100	Permanent Improvement - Cash Operating	\$ 196,257.60
405-1100	Series 21 Civic Center	\$ 5,927,685.48
412-1101	Series 20 R & B Construction Account	\$ 387,208.12
500-1101	Interest & Sinking Account	\$ 2,199,428.62
600-1101	Insurance - Cash Operating Account	\$ 89,205.86
TOTALS		\$ 18,964,736.86

SALES TAX ALLOCATION JANUARY 2024

DEBT OWED BY ANDERSON COUNTY - J

UNLIMITED TAX ROAD BOND, SERIES 2017

Principal balance	\$ 6,450,000.00
Interest balance	\$ 1,973,000.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 8,423,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020

Principal balance	\$ 5,130,000.00
Interest balance	\$ 1,938,600.00
Principal payment	\$ -
Interest payment	\$ -

Ending Balance	\$ 7,068,600.00
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INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,070,700.03
OPERATING ACCOUNT	
Ending Balance	\$ 17,196,488.43

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 118,855.86
Investment Account	
Ending Balance	\$ 863.22

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 8,368,236.65	\$ (6,518,979.03)	\$ 4,516,947.64
\$ 6,596.87	\$ (11,877.85)	\$ 8,996.87
\$ 7,458.34	\$ (5,481.47)	\$ 7,458.34
\$ 10,127.51	\$ (15,723.41)	\$ 10,127.51
\$ 6,817.68	\$ (8,387.24)	\$ 6,817.68
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 9,000.00	\$ (5,000.00)	\$ 5,294.00
\$ -	\$ -	\$ 300.00
\$ 10,003.54	\$ (11,262.00)	\$ (134.59)
\$ 1,556.16	\$ -	\$ 2,935.96
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ 242,499.63	\$ (635.70)	\$ 587,455.98
\$ -	\$ (1,077,046.60)	\$ 3,587,843.38
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 13,002.37	\$ -	\$ 480,351.80
\$ -	\$ -	\$ 1,538.00
\$ 3.17	\$ -	\$ 9,218.60
\$ 2,023.35	\$ (5,692.00)	\$ 71,539.30
\$ 41.99	\$ -	\$ 9,543.97
\$ -	\$ (114.03)	\$ 45,154.65
\$ 70.00	\$ -	\$ 49,236.69
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 728.40
\$ -	\$ -	\$ 200.10
\$ 224.92	\$ (1,410.37)	\$ 7,763.57
\$ 5,882.37	\$ (876.34)	\$ 62,799.33
\$ 61.10	\$ -	\$ 9,675.95
\$ -	\$ (6,390.53)	\$ 67,756.76
\$ 1,444.53	\$ -	\$ 27,222.49
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ (870.00)
\$ 1,709.45	\$ -	\$ 89,826.03
\$ 1,775.63	\$ (4,229.02)	\$ 20,583.39
\$ 3.00	\$ -	\$ 32,289.32
\$ -	\$ -	\$ 529.70

\$ 3,500.00	\$ -	\$ 21,732.16
\$ -	\$ (3,269.26)	\$ 7,593.19
\$ 7.35	\$ -	\$ 5,910.68
\$ 5,812.55	\$ -	\$ 47,983.57
\$ 112.54	\$ -	\$ 63,740.86
\$ 2,552.59	\$ -	\$ 76,901.42
\$ -	\$ -	\$ 8,375.19
\$ 6,240.82	\$ (43,293.67)	\$ 47,212.94
\$ 37,651.65	\$ (5,973.40)	\$ 15,322.73
\$ -	\$ -	\$ (3,837.24)
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 320.00	\$ -	\$ 63,718.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ (42,500.00)
\$ -	\$ (367.50)	\$ (75.00)
\$ -	\$ -	\$ -
\$ 52,399.24	\$ (36,879.82)	\$ 597,272.88
\$ -	\$ -	\$ 606.91
\$ 67.38	\$ (6,033.28)	\$ 76,154.23
\$ -	\$ -	\$ 1,000.00
\$ 26.07	\$ -	\$ 29,099.84
\$ -	\$ -	\$ 28,343.17
\$ 166.76	\$ (10,291.00)	\$ 186,133.36
\$ 5,315.35	\$ -	\$ 5,933,000.83
\$ 213.18	\$ -	\$ 387,421.30
\$ 745,426.46	\$ (1,582,575.00)	\$ 1,362,280.08
\$ 49.11	\$ -	\$ 89,254.97
\$ 9,548,399.31	\$ (9,361,788.52)	\$ 19,151,347.65

4- \$325,765.78

ANUARY 2024

UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 6,635,000.00
Interest balance	\$ 1,910,200.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 8,545,200.00

CERTIFICATES OF OBLIGATIONS, SERIES 2021	
Principal balance	\$ 5,885,000.00
Interest balance	\$ 1,836,975.00
Principal payment	\$ -
Interest payment	\$ -

Ending Balance	\$	7,721,975.00
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POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor