

ANDERSON COUNTY TREASURER'S

October 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 325,890.96
100-1104.1	Cash-JP1	\$ 11,041.41
100-1104.2	Cash - JP2	\$ 11,403.45
100-1104.3	Cash - JP3	\$ 18,169.68
100-1104.4	Cash- JP4	\$ 7,653.32
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	\$ 2,332.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 8,193.79
100-1108	Court of Appeals Account	\$ 2,565.92
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
115-1100	Community & Economic Development	\$ 158,026.16
210-1100	Farm to Market & Lat Road	\$ 332,618.90
212-1100	ARPA - Cash Operating	\$ 3,028,776.63
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 631,955.96
221-1100	Veteran's Service Office	\$ 5,543.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 77,673.45
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,313.83
243-1100	JCT - Cash Operating	\$ 48,064.85
245-1100	Child Welfare - Cash Operating	\$ 52,138.60
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,503.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 8,577.36
248-1100	CC Records Archive	\$ 72,684.03
249-1100	DC Records Cash	\$ 14,128.76
250-1100	CC Records Mgmt. Cash	\$ 54,275.36
251-1100	Court Reporter Services - Cash Operating	\$ 45,489.38
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (216,483.84)
254-1100	County Records MGT - Cash Operating	\$ 112,179.71
255-1100	Security Service - Cash Operating	\$ 34,026.85
256-1100	JCS - Cash Operating	\$ 32,424.51

257-1100	Historical Comm - Cash Operating	\$ 2,929.70
259-1100	Pre-Trial - Cash Operating	\$ 44,243.16
261-1100	Election Service	\$ 7,310.36
262-1100	Co & Dist. Court Tech Fund	\$ 4,029.53
264-1100	Records Pres - Cash Operating	\$ 48,216.85
265-1100	District Clerk Technology - Cash Operating	\$ 63,963.69
268-1100	Child Safety Fee	\$ 104,244.58
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 94,766.01
274-1100	VAWA - Cash Operating	\$ (17,515.03)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 67,238.66
283-1100	ETCOG Appropriation - Cash Operating	\$ 398,380.47
285-1100	Community Dev Block Grant - Cash Operating	\$ -
286-1100	Medical Reserve Grant	\$ -
288-1100	CESF Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 512,986.26
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 29,496.39
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,460.98
303-1100	DA Forfeiture - Federal	\$ 31,836.53
400-1100	Permanent Improvement - Cash Operating	\$ 162,582.85
412-1101	Series 20 R & B Construction Account	\$ 385,342.40
500-1101	Interest & Sinking Account	\$ 1,435,911.72
600-1101	Insurance - Cash Operating Account	\$ 89,640.88
TOTALS		\$ 8,420,552.18

SALES TAX ALLOCATION OCTOBER 2020

DEBT OWED BY ANDERSON COUNTY - O

UNLIMITED TAX ROAD BOND, SERIES 2017

Principal balance	\$ 6,100,000.00
Interest balance	\$ 1,722,000.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 7,822,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020

Principal balance	\$ 4,915,000.00
Interest balance	\$ 1,840,300.00
Principal payment	\$ -
	\$ -

Interest payment	\$ -
Ending Balance	\$ 6,755,300.00

INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,153,787.01
OPERATING ACCOUNT	
Ending Balance	\$ 13,960,273.25

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 121,779.26
Investment Account	
Ending Balance	\$ 870.35

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 3,640,058.25	\$ (2,555,366.25)	\$ 1,410,582.96
\$ -	\$ (10,241.41)	\$ 800.00
\$ 5.27	\$ (11,403.45)	\$ 5.27
\$ 9.65	\$ (18,169.68)	\$ 9.65
\$ 2.87	\$ (7,653.32)	\$ 2.87
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 5,218.00	\$ (3,136.00)	\$ 4,414.00
\$ -	\$ -	\$ 300.00
\$ 3.73	\$ (5,218.00)	\$ 2,979.52
\$ 618.48	\$ -	\$ 3,184.40
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ -	\$ (176,167.92)	\$ 156,450.98
\$ -	\$ (232,394.13)	\$ 2,796,382.50
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 17,230.01	\$ -	\$ 649,185.97
\$ 1,436.00	\$ -	\$ 6,979.00
\$ -	\$ -	\$ 9,219.00
\$ 4,318.77	\$ (2,189.00)	\$ 79,803.22
\$ 125.14	\$ -	\$ 10,438.97
\$ -	\$ (189.60)	\$ 47,875.25
\$ 1,220.00	\$ (1,090.00)	\$ 52,268.60
\$ -	\$ -	\$ 500.00
\$ 60.00	\$ -	\$ 1,563.40
\$ -	\$ -	\$ 200.10
\$ 163.84	\$ (2,446.69)	\$ 6,294.51
\$ 7,020.00	\$ (250.00)	\$ 79,454.03
\$ 33.35	\$ -	\$ 14,162.11
\$ 7,050.00	\$ (12,218.83)	\$ 49,106.53
\$ 3,084.83	\$ (2,229.20)	\$ 46,345.01
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ (216,483.84)
\$ 3,857.93	\$ -	\$ 116,037.64
\$ 2,556.27	\$ (7,163.37)	\$ 29,419.75
\$ 1.00	\$ -	\$ 32,425.51

\$ -	\$ -	\$ 2,929.70
\$ 4,200.00	\$ -	\$ 48,443.16
\$ -	\$ -	\$ 7,310.36
\$ 11.70	\$ -	\$ 4,041.23
\$ 31.79	\$ -	\$ 48,248.64
\$ 31.77	\$ (935.04)	\$ 63,060.42
\$ 3,072.76	\$ -	\$ 107,317.34
\$ -	\$ -	\$ 8,375.19
\$ 7,741.46	\$ (891.92)	\$ 101,615.55
\$ 8,483.02	\$ (18,606.77)	\$ (27,638.78)
\$ -	\$ (3,837.25)	\$ (3,837.25)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 340.00	\$ -	\$ 67,578.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 37.05	\$ (69,721.82)	\$ 443,301.49
\$ -	\$ -	\$ 1,544.70
\$ 3,842.41	\$ (2,319.45)	\$ 31,019.35
\$ -	\$ -	\$ 1,000.00
\$ 56.76	\$ -	\$ 29,517.74
\$ -	\$ -	\$ 31,836.53
\$ 313.26	\$ -	\$ 162,896.11
\$ 115.02	\$ (238,600.09)	\$ 146,857.33
\$ 10,709.38	\$ -	\$ 1,446,621.10
\$ 49.35	\$ -	\$ 89,690.23
\$ 3,733,109.12	\$ (3,382,439.19)	\$ 8,771,222.11

4- \$352,011.63

OCTOBER 2024

UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 6,305,000.00
Interest balance	\$ 1,651,400.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 7,956,400.00

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor