

ANDERSON COUNTY TREASURER'S**November 2024**

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,410,582.96
100-1104.1	Cash-JP1	\$ 800.00
100-1104.2	Cash - JP2	\$ 5.27
100-1104.3	Cash - JP3	\$ 9.65
100-1104.4	Cash- JP4	\$ 2.87
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	\$ 4,414.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 2,979.52
100-1108	Court of Appeals Account	\$ 3,184.40
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	\$ 156,450.98
212-1100	ARPA - Cash Operating	\$ 2,796,382.50
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 649,185.97
221-1100	Veteran's Service Office	\$ 6,979.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 79,803.22
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,438.97
243-1100	JCT - Cash Operating	\$ 47,875.25
245-1100	Child Welfare - Cash Operating	\$ 52,268.60
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,563.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 6,294.51
248-1100	CC Records Archive	\$ 79,454.03
249-1100	DC Records Cash	\$ 14,162.11
250-1100	CC Records Mgmt. Cash	\$ 49,106.53
251-1100	Court Reporter Services - Cash Operating	\$ 46,345.01
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (216,483.84)
254-1100	County Records MGT - Cash Operating	\$ 116,037.64
255-1100	Security Service - Cash Operating	\$ 29,419.75
256-1100	JCS - Cash Operating	\$ 32,425.51

257-1100	Historical Comm - Cash Operating	\$ 2,929.70
259-1100	Pre-Trial - Cash Operating	\$ 48,443.16
261-1100	Election Service	\$ 7,310.36
262-1100	Co & Dist. Court Tech Fund	\$ 4,041.23
264-1100	Records Pres - Cash Operating	\$ 48,248.64
265-1100	District Clerk Technology - Cash Operating	\$ 63,060.42
268-1100	Child Safety Fee	\$ 107,317.34
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 101,615.55
274-1100	VAWA - Cash Operating	\$ (27,638.78)
275-1100	VINE Grant Operating	\$ (3,837.25)
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 67,578.66
282-1100	FEMA -Cash Operating	\$ -
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	\$ 443,301.49
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 31,019.35
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,517.74
303-1100	DA Forfeiture - Federal	\$ 31,836.53
400-1100	Permanent Improvement - Cash Operating	\$ 162,896.11
412-1101	Series 20 R & B Construction Account	\$ 146,857.33
500-1101	Interest & Sinking Account	\$ 1,446,621.10
600-1101	Insurance - Cash Operating Account	\$ 89,690.23
TOTALS		\$ 8,771,222.11

SALES TAX ALLOCATION NOVEMBER 2020

DEBT OWED BY ANDERSON COUNTY - NC

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	\$ 2,162,160.62
OPERATING ACCOUNT	
Ending Balance	\$ 13,013,909.02

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 122,776.85
Investment Account	
Ending Balance	\$ 871.00

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 2,295,583.62	\$ (2,461,335.16)	\$ 1,244,831.42
\$ 9,894.31	\$ (9,894.31)	\$ 800.00
\$ 17,343.80	\$ (17,338.17)	\$ 10.90
\$ 22,724.15	\$ (22,718.65)	\$ 15.15
\$ 4,941.75	\$ (4,940.27)	\$ 4.35
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 638.00	\$ (3,516.00)	\$ 1,536.00
\$ -	\$ -	\$ 300.00
\$ 2.23	\$ (2,900.00)	\$ 81.75
\$ 3.95	\$ (3,182.89)	\$ 5.46
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 10,736.47	\$ (88,161.37)	\$ 79,026.08
\$ 137.77	\$ (311,649.94)	\$ 2,484,870.33
\$ 7,807.36	\$ -	\$ (0.00)
\$ -	\$ -	\$ 5,006.70
\$ 20,940.49	\$ -	\$ 670,126.46
\$ -	\$ -	\$ 6,979.00
\$ -	\$ -	\$ 9,219.00
\$ 3,489.43	\$ (2,189.00)	\$ 81,103.65
\$ 114.89	\$ -	\$ 10,553.86
\$ 9.10	\$ -	\$ 47,884.35
\$ 30.00	\$ (2,190.00)	\$ 50,108.60
\$ -	\$ -	\$ 500.00
\$ 107.87	\$ -	\$ 1,671.27
\$ -	\$ -	\$ 200.10
\$ 7,799.14	\$ (1,958.90)	\$ 12,134.75
\$ 6,550.00	\$ -	\$ 86,004.03
\$ 31.03	\$ -	\$ 14,193.14
\$ 6,610.00	\$ (5,342.11)	\$ 50,374.42
\$ 2,491.09	\$ (3,138.35)	\$ 45,697.75
\$ -	\$ -	\$ 10,469.19
\$ 334,100.00	\$ -	\$ 117,616.16
\$ 3,249.01		\$ 119,286.65
\$ 2,021.83	\$ (5,502.92)	\$ 25,938.66
\$ 10.00	\$ -	\$ 32,435.51

\$ -	\$ -	\$ 2,929.70
\$ 4,700.00	\$ -	\$ 53,143.16
\$ -	\$ (129.53)	\$ 7,180.83
\$ 5.43	\$ -	\$ 4,046.66
\$ 54.75	\$ -	\$ 48,303.39
\$ 49.69	\$ -	\$ 63,110.11
\$ 2,720.79	\$ -	\$ 110,038.13
\$ -	\$ -	\$ 8,375.19
\$ 6,712.54	\$ (5,544.51)	\$ 102,783.58
\$ 36,269.30	\$ (13,236.90)	\$ (4,606.38)
\$ 3,837.25	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 320.00	\$ -	\$ 67,898.66
\$ -	\$ (126.00)	\$ (126.00)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
0	\$ -	\$ -
		\$ -
\$ 136,465.99	\$ (47,160.20)	\$ 532,607.28
\$ -	\$ -	\$ 1,544.70
\$ 439.05	\$ (1,452.44)	\$ 30,005.96
\$ -	\$ -	\$ 1,000.00
\$ 73.58	\$ -	\$ 29,591.32
\$ -	\$ (7,807.36)	\$ 24,029.17
\$ 368.41	\$ (15,098.40)	\$ 148,166.12
\$ 79.78	\$ -	\$ 146,937.11
\$ 32,630.26	\$ -	\$ 1,479,251.36
\$ 47.79	\$ -	\$ 89,738.02
\$ 2,982,141.90	\$ (3,036,513.38)	\$ 8,716,850.63

24- \$601,793.53

OVEMBER 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