

ANDERSON COUNTY TREASURER'S**December 2024**

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,244,831.42
100-1104.1	Cash-JP1	\$ 800.00
100-1104.2	Cash - JP2	\$ 10.90
100-1104.3	Cash - JP3	\$ 15.15
100-1104.4	Cash- JP4	\$ 4.35
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	\$ 1,536.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 81.75
100-1108	Court of Appeals Account	\$ 5.46
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	\$ 79,026.08
212-1100	ARPA - Cash Operating	\$ 2,484,870.33
213-1100	Law Enforcement Grant	\$ (0.00)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 670,126.46
221-1100	Veteran's Service Office	\$ 6,979.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 81,103.65
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,553.86
243-1100	JCT - Cash Operating	\$ 47,884.35
245-1100	Child Welfare - Cash Operating	\$ 50,108.60
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,671.27
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 12,134.75
248-1100	CC Records Archive	\$ 86,004.03
249-1100	DC Records Cash	\$ 14,193.14
250-1100	CC Records Mgmt. Cash	\$ 50,374.42
251-1100	Court Reporter Services - Cash Operating	\$ 45,697.75
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ 117,616.16
254-1100	County Records MGT - Cash Operating	\$ 119,286.65
255-1100	Security Service - Cash Operating	\$ 25,938.66
256-1100	JCS - Cash Operating	\$ 32,435.51

257-1100	Historical Comm - Cash Operating	\$ 2,929.70
259-1100	Pre-Trial - Cash Operating	\$ 53,143.16
261-1100	Election Service	\$ 7,180.83
262-1100	Co & Dist. Court Tech Fund	\$ 4,046.66
264-1100	Records Pres - Cash Operating	\$ 48,303.39
265-1100	District Clerk Technology - Cash Operating	\$ 63,110.11
268-1100	Child Safety Fee	\$ 110,038.13
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 102,783.58
274-1100	VAWA - Cash Operating	\$ (4,606.38)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 67,898.66
282-1100	FEMA -Cash Operating	\$ (126.00)
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	\$ 532,607.28
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 30,005.96
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,591.32
303-1100	DA Forfeiture - Federal	\$ 24,029.17
400-1100	Permanent Improvement - Cash Operating	\$ 148,166.12
412-1101	Series 20 R & B Construction Account	\$ 146,937.11
500-1101	Interest & Sinking Account	\$ 1,479,251.36
600-1101	Insurance - Cash Operating Account	\$ 89,738.02
TOTALS		\$ 8,716,850.63

SALES TAX ALLOCATION DECEMBER 2020

DEBT OWED BY ANDERSON COUNTY - DE

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	\$ 2,170,536.27
OPERATING ACCOUNT	
Ending Balance	\$ 13,064,321.41

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 122,776.85
Investment Account	
Ending Balance	\$ 871.63

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 6,341,809.18	\$ (2,665,348.43)	\$ 4,921,292.17
\$ 15,345.18	\$ (6,276.02)	\$ 9,869.16
\$ 20,712.68	\$ (12,946.30)	\$ 7,777.28
\$ 45,917.51	\$ (21,722.85)	\$ 24,209.81
\$ 11,685.58	\$ (7,175.35)	\$ 4,514.58
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 1,392.00	\$ (2,554.00)	\$ 374.00
\$ -	\$ -	\$ 300.00
\$ 10,003.18	\$ (2,146.00)	\$ 7,938.93
\$ 497.02	\$ -	\$ 502.48
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 170,783.09	\$ (8,864.12)	\$ 240,945.05
\$ 25,367.49	\$ (337,800.18)	\$ 2,172,437.64
\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ 5,006.70
\$ 59,735.28	\$ -	\$ 729,861.74
\$ -	\$ -	\$ 6,979.00
\$ -	\$ -	\$ 9,219.00
\$ 2,313.54	\$ (2,189.00)	\$ 81,228.19
\$ 25.85	\$ -	\$ 10,579.71
\$ -	\$ (144.03)	\$ 47,740.32
\$ 1,942.62	\$ (1,480.00)	\$ 50,571.22
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,671.27
\$ -	\$ -	\$ 200.10
\$ 162.49	\$ (2,192.41)	\$ 10,104.83
\$ 5,680.00	\$ -	\$ 91,684.03
\$ 2.01	\$ -	\$ 14,195.15
\$ 5,732.00	\$ (11,023.85)	\$ 45,082.57
\$ 1,652.53	\$ (1,444.35)	\$ 45,905.93
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (76,263.05)	\$ 41,353.11
\$ 2,051.57	\$ (20,909.57)	\$ 100,428.65
\$ 1,372.60	\$ (5,057.10)	\$ 22,254.16
\$ 11.39	\$ -	\$ 32,446.90

\$ -	\$ (300.00)	\$ 2,629.70
\$ 2,300.00	\$ -	\$ 55,443.16
\$ 1,296.94	\$ (21.64)	\$ 8,456.13
\$ 5.82	\$ -	\$ 4,052.48
\$ -	\$ -	\$ 48,303.39
\$ -	\$ -	\$ 63,110.11
\$ 2,660.42	\$ -	\$ 112,698.55
\$ -	\$ -	\$ 8,375.19
\$ 9,385.45	\$ (1,728.96)	\$ 110,440.07
\$ 12,560.37	\$ (25,559.26)	\$ (17,605.27)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 360.00	\$ -	\$ 68,258.66
\$ 113.40	\$ -	\$ (12.60)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 43,112.38	\$ (8,375.05)	\$ 567,344.61
\$ -	\$ -	\$ 1,544.70
\$ 35.58	\$ (1,508.44)	\$ 28,533.10
\$ -	\$ -	\$ 1,000.00
\$ 26.40	\$ (189.00)	\$ 29,428.72
\$ -	\$ -	\$ 24,029.17
\$ 133.01	\$ -	\$ 148,299.13
\$ 80.90	\$ -	\$ 147,018.01
\$ 520,701.08	\$ -	\$ 1,999,952.44
\$ 49.41	\$ -	\$ 89,787.43
\$ 7,317,015.95	\$ (3,223,218.96)	\$ 12,810,647.62

24- \$408,525.18

DECEMBER 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