

ANDERSON COUNTY TREASURER'S

February 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 4,516,947.64
100-1104.1	Cash-JP1	\$ 8,996.87
100-1104.2	Cash - JP2	\$ 7,458.34
100-1104.3	Cash - JP3	\$ 10,127.51
100-1104.4	Cash- JP4	\$ 6,817.68
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	\$ 5,294.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ (134.59)
100-1108	Court of Appeals Account	\$ 2,935.96
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
210-1100	Farm to Market & Lat Road	\$ 587,455.98
212-1100	ARPA - Cash Operating	\$ 3,587,843.38
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 480,351.80
221-1100	Veteran's Service Office	\$ 1,538.00
240-1100	Family Protection - Cash Operating	\$ 9,218.60
241-1100	Law Library-Cash Operating	\$ 71,539.30
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,543.97
243-1100	JCT - Cash Operating	\$ 45,154.65
245-1100	Child Welfare - Cash Operating	\$ 49,236.69
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	\$ 7,763.57
248-1100	CC Records Archive	\$ 62,799.33
249-1100	DC Records Cash	\$ 9,675.95
250-1100	CC Records Mgmt. Cash	\$ 67,756.76
251-1100	Court Reporter Services - Cash Operating	\$ 27,222.49
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (870.00)
254-1100	County Records MGT - Cash Operating	\$ 89,826.03
255-1100	Security Service - Cash Operating	\$ 20,583.39
256-1100	JCS - Cash Operating	\$ 32,289.32
257-1100	Historical Comm - Cash Operating	\$ 529.70

259-1100	Pre-Trial - Cash Operating	\$ 21,732.16
261-1100	Election Service	\$ 7,593.19
262-1100	Co & Dist. Court Tech Fund	\$ 5,910.68
264-1100	Records Pres - Cash Operating	\$ 47,983.57
265-1100	District Clerk Technology - Cash Operating	\$ 63,740.86
268-1100	Child Safety Fee	\$ 76,901.42
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 47,212.94
274-1100	VAWA - Cash Operating	\$ 15,322.73
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	\$ 63,718.66
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	\$ (75.00)
288-1100	CESF Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 597,272.88
295-1100	LEOSE	\$ 606.91
300-1100	DA Drug Forfeiture - Cash Operating	\$ 76,154.23
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,099.84
303-1100	DA Forfeiture - Federal	\$ 28,343.17
400-1100	Permanent Improvement - Cash Operating	\$ 186,133.36
405-1100	Series 21 Civic Center	\$ 5,933,000.83
412-1101	Series 20 R & B Construction Account	\$ 387,421.30
500-1101	Interest & Sinking Account	\$ 1,362,280.08
600-1101	Insurance - Cash Operating Account	\$ 89,254.97
TOTALS		\$ 19,151,347.65

SALES TAX ALLOCATION FEBRUARY 2020

DEBT OWED BY ANDERSON COUNTY - FEBRUARY 2020

UNLIMITED TAX ROAD BOND, SERIES 2017

Principal balance	\$ 6,450,000.00
Interest balance	\$ 1,973,000.00
Principal payment	\$ (350,000.00)
Interest payment	\$ (129,000.00)
Ending Balance	\$ 7,944,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020

Principal balance	\$ 5,130,000.00
Interest balance	\$ 1,938,600.00
Principal payment	\$ (215,000.00)
Interest payment	\$ -

Ending Balance	\$ 6,853,600.00
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INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,079,460.92
OPERATING ACCOUNT	
Ending Balance	\$ 22,280,767.35

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 119,829.50
Investment Account	
Ending Balance	\$ 863.97

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 3,973,534.19	\$ (7,477,160.77)	\$ 1,013,321.06
\$ 9,191.90	\$ (6,596.87)	\$ 11,591.90
\$ 11,934.97	\$ (7,458.34)	\$ 11,934.97
\$ 18,063.31	\$ (10,127.51)	\$ 18,063.31
\$ 7,773.82	\$ (6,817.68)	\$ 7,773.82
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 1,276.00	\$ (3,518.00)	\$ 3,052.00
\$ -	\$ -	\$ 300.00
\$ 10,001.87	\$ (4,292.00)	\$ 5,575.28
\$ 296.76	\$ (3,222.48)	\$ 10.24
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ 112,552.39	\$ (154,116.62)	\$ 545,891.75
\$ 442.45	\$ (134,965.40)	\$ 3,453,320.43
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 19,503.93	\$ -	\$ 499,855.73
\$ 1,390.00	\$ -	\$ 2,928.00
\$ 0.40	\$ -	\$ 9,219.00
\$ 2,129.42	\$ (3,507.00)	\$ 70,161.72
\$ 192.94	\$ -	\$ 9,736.91
\$ 5,609.58	\$ (179.10)	\$ 50,585.13
\$ 1,690.00	\$ (905.00)	\$ 50,021.69
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 728.40
\$ -	\$ -	\$ 200.10
\$ 170.68	\$ (1,623.15)	\$ 6,311.10
\$ 4,281.12	\$ (140.66)	\$ 66,939.79
\$ 4,319.58	\$ -	\$ 13,995.53
\$ 4,550.00	\$ (6,402.82)	\$ 65,903.94
\$ 1,745.43	\$ -	\$ 28,967.92
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (210.00)	\$ (1,080.00)
\$ 1,915.62	\$ -	\$ 91,741.65
\$ 39,617.26	\$ (5,061.93)	\$ 55,138.72
\$ 9.23	\$ -	\$ 32,298.55
\$ -	\$ -	\$ 529.70

\$ -	\$ -	\$ 21,732.16
\$ 301.48	\$ -	\$ 7,894.67
\$ 1,011.40	\$ -	\$ 6,922.08
\$ 24.61	\$ -	\$ 48,008.18
\$ 34.61	\$ -	\$ 63,775.47
\$ 2,269.65	\$ -	\$ 79,171.07
\$ -	\$ -	\$ 8,375.19
\$ 15,159.97	\$ (1,851.69)	\$ 60,521.22
\$ -	\$ (14,262.31)	\$ 1,060.42
\$ 3,837.24	\$ -	\$ -
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 320.00	\$ -	\$ 64,038.66
\$ -	\$ -	\$ 398,380.47
\$ 42,500.00	\$ (21,250.00)	\$ (21,250.00)
\$ 75.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 69,417.52	\$ (44,239.55)	\$ 622,450.85
\$ -	\$ (606.91)	\$ -
\$ 68.57	\$ (8,225.19)	\$ 67,997.61
\$ -	\$ -	\$ 1,000.00
\$ 29.37	\$ -	\$ 29,129.21
\$ 7,807.36	\$ -	\$ 36,150.53
\$ 187.88	\$ -	\$ 186,321.24
\$ 5,988.83	\$ -	\$ 5,938,989.66
\$ 199.53	\$ -	\$ 387,620.83
\$ 346,682.34	\$ -	\$ 1,708,962.42
\$ 45.97	\$ -	\$ 89,300.94
\$ 4,728,154.18	\$ (7,916,740.98)	\$ 15,962,760.85

4- \$482,386.00

FEBRUARY 2024

UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 6,635,000.00
Interest balance	\$ 1,910,200.00
Principal payment	\$ (330,000.00)
Interest payment	\$ (132,700.00)
Ending Balance	\$ 8,082,500.00

CERTIFICATES OF OBLIGATIONS, SERIES 2021	
Principal balance	\$ 5,885,000.00
Interest balance	\$ 1,836,975.00
Principal payment	\$ (235,000.00)
Interest payment	\$ (88,275.00)

Ending Balance	\$ 7,398,700.00
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POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor