

ANDERSON COUNTY TREASURER'S

March 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,013,321.06
100-1104.1	Cash-JP1	\$ 11,591.90
100-1104.2	Cash - JP2	\$ 11,934.97
100-1104.3	Cash - JP3	\$ 18,063.31
100-1104.4	Cash- JP4	\$ 7,773.82
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	\$ 3,052.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 5,575.28
100-1108	Court of Appeals Account	\$ 10.24
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
115-1100	Community & Economic Development	\$ -
210-1100	Farm to Market & Lat Road	\$ 545,891.75
212-1100	ARPA - Cash Operating	\$ 3,453,320.43
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 499,855.73
221-1100	Veteran's Service Office	\$ 2,928.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 70,161.72
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,736.91
243-1100	JCT - Cash Operating	\$ 50,585.13
245-1100	Child Welfare - Cash Operating	\$ 50,021.69
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	\$ 6,311.10
248-1100	CC Records Archive	\$ 66,939.79
249-1100	DC Records Cash	\$ 13,995.53
250-1100	CC Records Mgmt. Cash	\$ 65,903.94
251-1100	Court Reporter Services - Cash Operating	\$ 28,967.92
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (1,080.00)
254-1100	County Records MGT - Cash Operating	\$ 91,741.65
255-1100	Security Service - Cash Operating	\$ 55,138.72
256-1100	JCS - Cash Operating	\$ 32,298.55

257-1100	Historical Comm - Cash Operating	\$ 529.70
259-1100	Pre-Trial - Cash Operating	\$ 21,732.16
261-1100	Election Service	\$ 7,894.67
262-1100	Co & Dist. Court Tech Fund	\$ 6,922.08
264-1100	Records Pres - Cash Operating	\$ 48,008.18
265-1100	District Clerk Technology - Cash Operating	\$ 63,775.47
268-1100	Child Safety Fee	\$ 79,171.07
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 60,521.22
274-1100	VAWA - Cash Operating	\$ 1,060.42
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ 17,509.86
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 64,038.66
283-1100	ETCOG Appropriation - Cash Operating	\$ 398,380.47
285-1100	Community Dev Block Grant - Cash Operating	\$ (21,250.00)
286-1100	Medical Reserve Grant	\$ -
288-1100	CESF Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 622,450.85
295-1100	LEOSE	\$ -
300-1100	DA Drug Forfeiture - Cash Operating	\$ 67,997.61
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,129.21
303-1100	DA Forfeiture - Federal	\$ 36,150.53
400-1100	Permanent Improvement - Cash Operating	\$ 186,321.24
405-1100	Series 21 Civic Center	\$ 5,938,989.66
412-1101	Series 20 R & B Construction Account	\$ 387,620.83
500-1101	Interest & Sinking Account	\$ 1,708,962.42
600-1101	Insurance - Cash Operating Account	\$ 89,300.94
TOTALS		\$ 15,962,760.85

SALES TAX ALLOCATION MARCH 2024-

DEBT OWED BY ANDERSON COUNTY -

UNLIMITED TAX ROAD BOND, SERIES 2017

Principal balance	\$ 6,100,000.00
Interest balance	\$ 1,844,000.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 7,944,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020

Principal balance	\$ 4,915,000.00
Interest balance	\$ 1,938,600.00
Principal payment	\$ -

Interest payment	\$	-
Ending Balance	\$	6,853,600.00

INVESTMENT OF FUNDS		
TEXAS LOCAL GOVERNMENT INVESTMENT F		
PERMANENT IMPROVEMENT ACC		
Ending Balance	\$	2,088,849.66
OPERATING ACCOUNT		
Ending Balance	\$	22,381,365.04

PROSPERITY BANK		
Certificate of Deposit (CD)		
Ending Balance	\$	119,829.50
Investment Account		
Ending Balance	\$	864.77

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 1,452,687.48	\$ (2,152,343.08)	\$ 313,665.46
\$ 10,499.27	\$ (9,191.90)	\$ 12,899.27
\$ 8,338.35	\$ (11,934.97)	\$ 8,338.35
\$ 13,804.51	\$ (18,063.31)	\$ 13,804.51
\$ 5,381.39	\$ (7,773.82)	\$ 5,381.39
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 5,160.00	\$ (6,358.00)	\$ 1,854.00
\$ -	\$ -	\$ 300.00
\$ 2.26	\$ (8,930.00)	\$ (3,352.46)
\$ 295.59	\$ -	\$ 305.83
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ 92,358.03	\$ -	\$ 92,358.03
\$ 26,974.65	\$ -	\$ 572,866.40
\$ 475,247.27	\$ (101,036.29)	\$ 3,827,531.41
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 13,476.29	\$ (20.00)	\$ 513,312.02
\$ -	\$ -	\$ 2,928.00
\$ -	\$ -	\$ 9,219.00
\$ 1,750.00	\$ (1,259.01)	\$ 70,652.71
\$ -	\$ -	\$ 9,736.91
\$ 312.92	\$ (1,267.70)	\$ 49,630.35
\$ 425.00	\$ (880.00)	\$ 49,566.69
\$ -	\$ -	\$ 500.00
\$ 150.00	\$ -	\$ 878.40
\$ -	\$ -	\$ 200.10
\$ 7,500.00	\$ (1,983.17)	\$ 11,827.93
\$ 6,300.00	\$ -	\$ 73,239.79
\$ -	\$ -	\$ 13,995.53
\$ 6,380.00	\$ (10,457.08)	\$ 61,826.86
\$ 2,311.42	\$ -	\$ 31,279.34
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (84.00)	\$ (1,164.00)
\$ 2,783.70	\$ -	\$ 94,525.35
\$ 1,100.46	\$ (4,122.23)	\$ 52,116.95
\$ 64.77	\$ -	\$ 32,363.32

\$ -	\$ -	\$ 529.70
\$ 4,909.00	\$ -	\$ 26,641.16
\$ -	\$ -	\$ 7,894.67
\$ -	\$ -	\$ 6,922.08
\$ -	\$ -	\$ 48,008.18
\$ -	\$ -	\$ 63,775.47
\$ 1,180.97	\$ -	\$ 80,352.04
\$ -	\$ -	\$ 8,375.19
\$ 33.10	\$ (1,230.67)	\$ 59,323.65
\$ 3,737.99	\$ (20,978.11)	\$ (16,179.70)
\$ -	\$ (3,837.24)	\$ (3,837.24)
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 520.00	\$ -	\$ 64,558.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ (21,250.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 34.98	\$ (93,643.05)	\$ 528,842.78
\$ 1,544.70	\$ -	\$ 1,544.70
\$ 104.91	\$ (7,227.44)	\$ 60,875.08
\$ -	\$ -	\$ 1,000.00
\$ 29.87	\$ -	\$ 29,159.08
\$ -	\$ (14,000.00)	\$ 22,150.53
\$ 180.35	\$ (10,469.94)	\$ 176,031.65
\$ 6,081.20	\$ (9,500.00)	\$ 5,935,570.86
\$ 213.40	\$ -	\$ 387,834.23
\$ 82,835.27	\$ -	\$ 1,791,797.69
\$ 49.32	\$ -	\$ 89,350.26
\$ 2,234,758.42	\$ (2,496,591.01)	\$ 15,700,928.26

- \$323,797.25

MARCH 2024	
UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 6,305,000.00
Interest balance	\$ 1,777,500.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 8,082,500.00

CERTIFICATES OF OBLIGATIONS, SERIES 2021	
Principal balance	\$ 5,650,000.00
Interest balance	\$ 1,748,700.00
Principal payment	\$ -

Interest payment	\$	-
Ending Balance	\$	7,398,700.00

POOL (TEXPOOL)
COUNT

Megan Lambright, Anderson County Auditor