

ANDERSON COUNTY TREASURER'S

April 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 313,665.46
100-1104.1	Cash-JP1	\$ 12,899.27
100-1104.2	Cash - JP2	\$ 8,338.35
100-1104.3	Cash - JP3	\$ 13,804.51
100-1104.4	Cash- JP4	\$ 5,381.39
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	\$ 1,854.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ (3,352.46)
100-1108	Court of Appeals Account	\$ 305.83
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
115-1100	Community & Economic Development	\$ 92,358.03
210-1100	Farm to Market & Lat Road	\$ 572,866.40
212-1100	ARPA - Cash Operating	\$ 3,827,531.41
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 513,312.02
221-1100	Veteran's Service Office	\$ 2,928.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 70,652.71
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,736.91
243-1100	JCT - Cash Operating	\$ 49,630.35
245-1100	Child Welfare - Cash Operating	\$ 49,566.69
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 878.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 11,827.93
248-1100	CC Records Archive	\$ 73,239.79
249-1100	DC Records Cash	\$ 13,995.53
250-1100	CC Records Mgmt. Cash	\$ 61,826.86
251-1100	Court Reporter Services - Cash Operating	\$ 31,279.34
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (1,164.00)
254-1100	County Records MGT - Cash Operating	\$ 94,525.35
255-1100	Security Service - Cash Operating	\$ 52,116.95
256-1100	JCS - Cash Operating	\$ 32,363.32

257-1100	Historical Comm - Cash Operating	\$ 529.70
259-1100	Pre-Trial - Cash Operating	\$ 26,641.16
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	\$ 80,352.04
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 59,323.65
274-1100	VAWA - Cash Operating	\$ (16,179.70)
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	\$ 64,558.66
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	\$ 528,842.78
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 60,875.08
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,159.08
303-1100	DA Forfeiture - Federal	\$ 22,150.53
400-1100	Permanent Improvement - Cash Operating	\$ 176,031.65
405-1100	Series 21 Civic Center	\$ 5,935,570.86
412-1101	Series 20 R & B Construction Account	\$ 387,834.23
500-1101	Interest & Sinking Account	\$ 1,791,797.69
600-1101	Insurance - Cash Operating Account	\$ 89,350.26
TOTALS		\$ 15,700,928.26

SALES TAX ALLOCATION APRIL 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	\$ 2,097,973.46
OPERATING ACCOUNT	
Ending Balance	\$ 22,479,123.39

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 119,829.50
Investment Account	
Ending Balance	\$ 865.55

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 1,627,378.66	\$ (2,116,823.89)	\$ (175,779.77)
\$ 9,991.06	\$ (10,499.27)	\$ 12,391.06
\$ 7,192.12	\$ (8,284.35)	\$ 7,246.12
\$ 16,246.48	\$ (13,804.51)	\$ 16,246.48
\$ 4,796.84	\$ (5,381.39)	\$ 4,796.84
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 4,638.00	\$ (5,096.00)	\$ 1,396.00
\$ -	\$ -	\$ 300.00
\$ 13,143.09	\$ (11,548.00)	\$ (1,757.37)
\$ 927.14	\$ -	\$ 1,232.97
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 92,358.03
\$ 16,154.96	\$ -	\$ 589,021.36
\$ -	\$ (64,948.69)	\$ 3,762,582.72
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 21,622.37	\$ -	\$ 534,934.39
\$ 1,305.00	\$ -	\$ 4,233.00
\$ -	\$ -	\$ 9,219.00
\$ 3,235.11	\$ (2,084.00)	\$ 71,803.82
\$ 118.70	\$ -	\$ 9,855.61
\$ -	\$ (186.20)	\$ 49,444.15
\$ 1,705.00	\$ (1,580.00)	\$ 49,691.69
\$ -	\$ -	\$ 500.00
\$ 300.00	\$ -	\$ 1,178.40
\$ -	\$ -	\$ 200.10
\$ 192.82	\$ (1,716.11)	\$ 10,304.64
\$ 7,360.00	\$ -	\$ 80,599.79
\$ 28.26	\$ -	\$ 14,023.79
\$ 7,410.00	\$ (5,190.37)	\$ 64,046.49
\$ 2,281.26	\$ -	\$ 33,560.60
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ (1,164.00)
\$ 2,730.46	\$ -	\$ 97,255.81
\$ 1,817.25	\$ (5,056.91)	\$ 48,877.29
\$ -	\$ -	\$ 32,363.32

\$ -	\$ -	\$ 529.70
\$ 3,150.00	\$ -	\$ 29,791.16
\$ -	\$ -	\$ 7,894.67
\$ 10.07	\$ -	\$ 6,932.15
\$ 50.77	\$ -	\$ 48,058.95
\$ 40.68	\$ -	\$ 63,816.15
\$ 8,274.54	\$ -	\$ 88,626.58
\$ -	\$ -	\$ 8,375.19
\$ 7,378.73	\$ (1,464.24)	\$ 65,238.14
\$ 8,721.97	\$ (11,888.93)	\$ (19,346.66)
\$ -	\$ -	\$ (3,837.24)
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 520.00	\$ -	\$ 65,078.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ (21,250.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 35,623.37	\$ (53,093.45)	\$ 511,372.70
\$ -	\$ -	\$ 1,544.70
\$ 55.02	\$ (7,627.31)	\$ 53,302.79
\$ -	\$ -	\$ 1,000.00
\$ 30.13	\$ -	\$ 29,189.21
\$ -	\$ -	\$ 22,150.53
\$ 181.91	\$ -	\$ 176,213.56
\$ 6,133.64	\$ -	\$ 5,941,704.50
\$ 206.63	\$ -	\$ 388,040.86
\$ 47,798.00	\$ -	\$ 1,839,595.69
\$ 47.60	\$ -	\$ 89,397.86
\$ 1,868,797.64	\$ (2,326,273.62)	\$ 15,243,452.28

\$315,976.72

APRIL 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)
OUNT

Megan Lambright, Anderson County Auditor