

ANDERSON COUNTY TREASURER'S**May 2024**

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ (175,779.77)
100-1104.1	Cash-JP1	\$ 12,391.06
100-1104.2	Cash - JP2	\$ 7,246.12
100-1104.3	Cash - JP3	\$ 16,246.48
100-1104.4	Cash- JP4	\$ 4,796.84
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	\$ 1,396.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ (1,757.37)
100-1108	Court of Appeals Account	\$ 1,232.97
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	\$ 589,021.36
212-1100	ARPA - Cash Operating	\$ 3,762,582.72
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 534,934.39
221-1100	Veteran's Service Office	\$ 4,233.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 71,803.82
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,855.61
243-1100	JCT - Cash Operating	\$ 49,444.15
245-1100	Child Welfare - Cash Operating	\$ 49,691.69
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,178.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 10,304.64
248-1100	CC Records Archive	\$ 80,599.79
249-1100	DC Records Cash	\$ 14,023.79
250-1100	CC Records Mgmt. Cash	\$ 64,046.49
251-1100	Court Reporter Services - Cash Operating	\$ 33,560.60
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (1,164.00)
254-1100	County Records MGT - Cash Operating	\$ 97,255.81
255-1100	Security Service - Cash Operating	\$ 48,877.29
256-1100	JCS - Cash Operating	\$ 32,363.32

257-1100	Historical Comm - Cash Operating	\$ 529.70
259-1100	Pre-Trial - Cash Operating	\$ 29,791.16
261-1100	Election Service	\$ 7,894.67
262-1100	Co & Dist. Court Tech Fund	\$ 6,932.15
264-1100	Records Pres - Cash Operating	\$ 48,058.95
265-1100	District Clerk Technology - Cash Operating	\$ 63,816.15
268-1100	Child Safety Fee	\$ 88,626.58
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 65,238.14
274-1100	VAWA - Cash Operating	\$ (19,346.66)
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	\$ 65,078.66
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	\$ 511,372.70
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 53,302.79
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,189.21
303-1100	DA Forfeiture - Federal	\$ 22,150.53
400-1100	Permanent Improvement - Cash Operating	\$ 176,213.56
405-1100	Series 21 Civic Center	\$ 5,941,704.50
412-1101	Series 20 R & B Construction Account	\$ 388,040.86
500-1101	Interest & Sinking Account	\$ 1,839,595.69
600-1101	Insurance - Cash Operating Account	\$ 89,397.86
TOTALS		\$ 15,243,452.28

SALES TAX ALLOCATION MAY 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	\$ 2,107,445.88
OPERATING ACCOUNT	
Ending Balance	\$ 21,576,830.38

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 120,789.78
Investment Account	
Ending Balance	\$ 866.36

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 2,183,875.73	\$ (2,390,520.62)	\$ (382,424.66)
\$ 9,722.23	\$ (9,991.06)	\$ 12,122.23
\$ 7,865.70	\$ (7,246.12)	\$ 7,865.70
\$ 17,601.74	\$ (16,246.48)	\$ 17,601.74
\$ 13,243.95	\$ (4,796.84)	\$ 13,243.95
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 3,334.00	\$ (4,106.00)	\$ 624.00
\$ -	\$ -	\$ 300.00
\$ 10,005.39	\$ (3,334.00)	\$ 4,914.02
\$ 513.31	\$ -	\$ 1,746.28
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 92,358.03
\$ 11,415.07	\$ -	\$ 600,436.43
\$ -	\$ (361,631.74)	\$ 3,400,950.98
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 21,378.52	\$ -	\$ 556,312.91
0	\$ -	\$ 4,233.00
\$ -	\$ -	\$ 9,219.00
\$ 3,587.78	\$ (2,084.00)	\$ 73,307.60
\$ 59.39	\$ -	\$ 9,915.00
\$ 60.75	\$ (75.77)	\$ 49,429.13
\$ 445.15	\$ -	\$ 50,136.84
\$ -	\$ -	\$ 500.00
\$ 200.00	\$ -	\$ 1,378.40
\$ -	\$ -	\$ 200.10
\$ 7,641.84	\$ (2,267.14)	\$ 15,679.34
\$ 6,620.00	\$ -	\$ 87,219.79
\$ 30.31	\$ -	\$ 14,054.10
\$ 6,690.00	\$ (9,538.06)	\$ 61,198.43
\$ 2,562.68	\$ -	\$ 36,123.28
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ (1,164.00)
\$ 3,377.63	\$ -	\$ 100,633.44
\$ 2,173.23	\$ (7,549.99)	\$ 43,500.53
\$ 29.19	\$ -	\$ 32,392.51

\$ -	\$ -	\$ 529.70
\$ 1,950.00	\$ -	\$ 31,741.16
\$ 488.60	\$ -	\$ 8,383.27
\$ 8.18	\$ -	\$ 6,940.33
\$ 50.08	\$ -	\$ 48,109.03
\$ 45.04	\$ -	\$ 63,861.19
\$ 3,121.93	\$ -	\$ 91,748.51
\$ -	\$ -	\$ 8,375.19
\$ 7,847.44	\$ (1,000.00)	\$ 72,085.58
\$ 29,316.23	\$ (16,935.87)	\$ (6,966.30)
\$ -	\$ -	\$ (3,837.24)
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 280.00	\$ -	\$ 65,358.66
\$ -	\$ -	\$ 398,380.47
\$ 21,250.00	\$ -	\$ -
\$ -	\$ -	\$ -
		\$ -
\$ 59,344.71	\$ (22,799.26)	\$ 547,918.15
\$ -	\$ -	\$ 1,544.70
\$ 198.76	\$ (10,619.04)	\$ 42,882.51
\$ -	\$ -	\$ 1,000.00
\$ 31.45	\$ -	\$ 29,220.66
\$ -	\$ -	\$ 22,150.53
\$ 181.94	\$ (7,372.00)	\$ 169,023.50
\$ 6,402.51	\$ -	\$ 5,948,107.01
213.63	\$ -	\$ 388,254.49
\$ 34,000.16	\$ -	\$ 1,873,595.85
\$ 49.06	\$ -	\$ 89,446.92
\$ 2,477,213.31	\$ (2,878,113.99)	\$ 14,842,551.60

5393,540.51

- MAY 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