ANDERSON COUNTY TREASURER'S

June 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	$ (382,424.66)
100-1104.1	Cash-JP1	$ 12,122.23
100-1104.2	Cash - JP2	$ 7,865.70
100-1104.3	Cash - JP3	$ 17,601.74
100-1104.4	Cash- JP4	$ 13,243.95
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	$ 624.00
100-1106.2	Petty Cash - TO Frankston	$ 300.00
100-1107	Jury Account	$ 4,914.02
100-1108	Court of Appeals Account	$ 1,746.28
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	$ 600,436.43
212-1100	ARPA - Cash Operating	$ 3,400,950.98
213-1100	Law Enforcement Grant	$ (7,807.36)
214-1100	Disaster Relief Fund	$ 5,006.70
215-1100	Hot Fund Cash	$ 556,312.91
221-1100	Veteran's Service Office	$ 4,233.00
240-1100	Family Protection - Cash Operating	$ 9,219.00
241-1100	Law Library-Cash Operating	$ 73,307.60
242-1100	Child Abuse Prevention Fund-Cash Operating	$ 9,915.00
243-1100	JCT - Cash Operating	$ 49,429.13
245-1100	Child Welfare - Cash Operating	$ 50,136.84
245-1105	Child Welfare Petty Cash Drawer	$ 500.00
246-1100	DA Hot Check - Cash Operating	$ 1,378.40
246-1105.1	DA Hot Check - Petty Cash	$ 200.10
247-1100	DA Apport - Cash Operating	$ 15,679.34
248-1100	CC Records Archive	$ 87,219.79
249-1100	DC Records Cash	$ 14,054.10
250-1100	CC Records Mgmt. Cash	$ 61,198.43
251-1100	Court Reporter Services - Cash Operating	$ 36,123.28
252-1100	DARE - Cash Operating	$ 10,469.19
253-1100	Community Development	$ (1,164.00)
254-1100	County Records MGT - Cash Operating	$ 100,633.44
255-1100	Security Service - Cash Operating	$ 43,500.53
256-1100	JCS - Cash Operating	$ 32,392.51

257-1100	Historical Comm - Cash Operating	$ 529.70
259-1100	Pre-Trial - Cash Operating	$ 31,741.16
261-1100	Election Service	$ 8,383.27
262-1100	Co & Dist. Court Tech Fund	$ 6,940.33
264-1100	Records Pres - Cash Operating	$ 48,109.03
265-1100	District Clerk Technology - Cash Operating	$ 63,861.19
268-1100	Child Safety Fee	$ 91,748.51
270-1100	HAVA Grant - Cash Operating	$ 8,375.19
273-1100	Jail Commissary Cash	$ 72,085.58
274-1100	VAWA - Cash Operating	$ (6,966.30)
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	$ 65,358.66
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	$ 547,918.15
295-1100	LEOSE	$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	$ 42,882.51
300-1105	DA Drug Forfeiture - Petty Cash	$ 1,000.00
301-1100	Sheriff Forfeiture - Local	$ 29,220.66
303-1100	DA Forfeiture - Federal	$ 22,150.53
400-1100	Permanent Improvement - Cash Operating	$ 169,023.50
405-1100	Series 21 Civic Center	$ 5,948,107.01
412-1101	Series 20 R & B Construction Account	$ 388,254.49
500-1101	Interest & Sinking Account	$ 1,873,595.85
600-1101	Insurance - Cash Operating Account	$ 89,446.92
TOTALS		**$ 14,842,551.60**

SALES TAX ALLOCATION JUNE 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	**$**	**2,116,647.08**
OPERATING ACCOUNT		
Ending Balance	**$**	**18,164,338.11**

PROSPERITY BANK		
Certificate of Deposit (CD)		
Ending Balance	**$**	**120,789.78**
Investment Account		
Ending Balance	**$**	**867.14**

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
$ 5,003,108.37	$ (2,702,712.43)	$ 1,917,971.28
$ -	$ (9,722.23)	$ 2,400.00
$ 4.58	$ (7,870.75)	$ (0.47)
$ 10.28	$ (17,601.74)	$ 10.28
$ 7.51	$ (13,243.95)	$ 7.51
$ -	$ -	$ 2,600.00
$ -	$ -	$ 1,040.00
$ -	$ -	$ 700.00
$ -	$ -	$ 200.00
$ -	$ -	$ 200.00
$ -	$ -	$ 200.00
$ -	$ -	$ 200.00
$ -	$ -	$ 171.24
$ -	$ -	$ 624.00
$ -	$ -	$ 300.00
$ 3.92	$ -	$ 4,917.94
$ 541.49	$ -	$ 2,287.77
$ -	$ -	$ 100.00
$ -	$ -	$ 100.00
$ -	$ -	$ 92,358.03
$ 6,204.22	$ -	$ 606,640.65
$ 529,707.29	$ (221,284.41)	$ 3,709,373.86
$ -	$ -	$ (7,807.36)
$ -	$ -	$ 5,006.70
$ 10,815.74	$ -	$ 567,128.65
0	$ -	$ 4,233.00
$ -	$ -	$ 9,219.00
$ 3,783.58	$ (2,189.00)	$ 74,902.18
$ 70.48	$ -	$ 9,985.48
$ -	$ (1,150.85)	$ 48,278.28
$ -	$ -	$ 50,136.84
$ -	$ -	$ 500.00
$ 75.00	$ -	$ 1,453.40
$ -	$ -	$ 200.10
$ 99.69	$ (1,777.89)	$ 14,001.14
$ 6,010.00	$ (17,117.03)	$ 76,112.76
$ 4.51	$ -	$ 14,058.61
$ 6,061.38	$ (11,703.16)	$ 55,556.65
$ 2,702.53	$ -	$ 38,825.81
$ -	$ -	$ 10,469.19
$ -	$ -	$ (1,164.00)
$ 3,545.58	$ -	$ 104,179.02
$ 2,172.56	$ (11,463.69)	$ 34,209.40
$ -	$ -	$ 32,392.51

$ -	$ -	$ 529.70
$ 900.00	$ -	$ 32,641.16
$ -	$ -	$ 8,383.27
$ 8.94	$ -	$ 6,949.27
$ 0.13	$ -	$ 48,109.16
$ 0.09	$ -	$ 63,861.28
$ 2,998.58	$ -	$ 94,747.09
$ -	$ -	$ 8,375.19
$ 8,410.38	$ (1,898.27)	$ 78,597.69
$ -	$ (22,317.87)	$ (29,284.17)
$ 3,837.24	$ (3,837.24)	$ (3,837.24)
$ -	$ -	$ 17,509.86
$ -	$ -	$ -
$ 440.00	$ -	$ 65,798.66
$ -	$ -	$ 398,380.47
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ 42,075.25	$ (52,454.11)	$ 537,539.29
$ -	$ -	$ 1,544.70
$ 905.55	$ (6,902.78)	$ 36,885.28
$ -	$ -	$ 1,000.00
$ 26.41	$ -	$ 29,247.07
$ 9,686.00	$ -	$ 31,836.53
$ 145.75	$ (7,766.93)	$ 161,402.32
$ 5,376.22	$ -	$ 5,953,483.23
206.86	$ -	$ 388,461.35
$ 17,939.66	$ -	$ 1,891,535.51
$ 47.66	$ -	$ 89,494.58
$ 5,667,933.43	**$ (3,113,014.33)**	**$ 17,397,470.70**

$335,870.24

- JUNE 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