

ANDERSON COUNTY TREASURER'S

July 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,917,971.28
100-1104.1	Cash-JP1	\$ 2,400.00
100-1104.2	Cash - JP2	\$ (0.47)
100-1104.3	Cash - JP3	\$ 10.28
100-1104.4	Cash- JP4	\$ 7.51
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	\$ 4,917.94
100-1108	Court of Appeals Account	\$ 2,287.77
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	\$ 606,640.65
212-1100	ARPA - Cash Operating	\$ 3,709,373.86
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 567,128.65
221-1100	Veteran's Service Office	\$ 4,233.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 74,902.18
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 9,985.48
243-1100	JCT - Cash Operating	\$ 48,278.28
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	\$ 1,453.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 14,001.14
248-1100	CC Records Archive	\$ 76,112.76
249-1100	DC Records Cash	\$ 14,058.61
250-1100	CC Records Mgmt. Cash	\$ 55,556.65
251-1100	Court Reporter Services - Cash Operating	\$ 38,825.81
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (1,164.00)
254-1100	County Records MGT - Cash Operating	\$ 104,179.02
255-1100	Security Service - Cash Operating	\$ 34,209.40
256-1100	JCS - Cash Operating	\$ 32,392.51

257-1100	Historical Comm - Cash Operating	\$ 529.70
259-1100	Pre-Trial - Cash Operating	\$ 32,641.16
261-1100	Election Service	\$ 8,383.27
262-1100	Co & Dist. Court Tech Fund	\$ 6,949.27
264-1100	Records Pres - Cash Operating	\$ 48,109.16
265-1100	District Clerk Technology - Cash Operating	\$ 63,861.28
268-1100	Child Safety Fee	\$ 94,747.09
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 78,597.69
274-1100	VAWA - Cash Operating	\$ (29,284.17)
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	\$ 65,798.66
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	\$ 537,539.29
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 36,885.28
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,247.07
303-1100	DA Forfeiture - Federal	\$ 31,836.53
400-1100	Permanent Improvement - Cash Operating	\$ 161,402.32
405-1100	Series 21 Civic Center	\$ 5,953,483.23
412-1101	Series 20 R & B Construction Account	\$ 388,461.35
500-1101	Interest & Sinking Account	\$ 1,891,535.51
600-1101	Insurance - Cash Operating Account	\$ 89,494.58
TOTALS		\$ 17,397,470.70

SALES TAX ALLOCATION JULY 2024-5

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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	\$ (122,000.00)
Ending Balance	\$ 7,822,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020	
Principal balance	\$ 4,915,000.00
Interest balance	\$ 1,938,600.00
Principal payment	\$ -
Interest payment	\$ (98,300.00)

Ending Balance	\$ 6,755,300.00
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INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,126,205.99
OPERATING ACCOUNT	
Ending Balance	\$ 18,246,369.26

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 120,789.78
Investment Account	
Ending Balance	\$ 867.95

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 922,549.11	\$ (2,447,435.66)	\$ 393,084.73
\$ 18,578.34	\$ (9,536.90)	\$ 11,441.44
\$ 16,663.30	\$ (7,939.73)	\$ 8,723.10
\$ 33,069.75	\$ (15,468.38)	\$ 17,611.65
\$ 15,926.31	\$ (7,461.61)	\$ 8,472.21
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 8,580.00	\$ (6,234.00)	\$ 2,970.00
\$ -	\$ -	\$ 300.00
\$ 10,002.35	\$ (11,774.00)	\$ 3,146.29
\$ 1.28	\$ (1,057.53)	\$ 1,231.52
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 92,358.03
\$ 5,934.17	\$ -	\$ 612,574.82
\$ 4,709.00	\$ (318,915.94)	\$ 3,395,166.92
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 27,530.25	\$ -	\$ 594,658.90
\$ 1,310.00	\$ -	\$ 5,543.00
\$ -	\$ -	\$ 9,219.00
\$ 2,940.42	\$ (2,189.00)	\$ 75,653.60
\$ 166.92	\$ -	\$ 10,152.40
\$ 108.00	\$ (50.70)	\$ 48,335.58
\$ 2,001.76	\$ -	\$ 52,138.60
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,453.40
\$ -	\$ -	\$ 200.10
\$ 159.87	\$ (1,849.70)	\$ 12,311.31
\$ 6,191.27	\$ -	\$ 82,304.03
\$ 13.62	\$ -	\$ 14,072.23
\$ 6,221.12	\$ (8,458.31)	\$ 53,319.46
\$ 2,100.29	\$ -	\$ 40,926.10
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (36,966.84)	\$ (38,130.84)
\$ 2,442.96	\$ -	\$ 106,621.98
\$ 1,766.30	\$ (5,139.81)	\$ 30,835.89
\$ 26.00	\$ -	\$ 32,418.51

\$ -	\$ -	\$ 529.70
\$ 7,029.58	\$ (1,427.58)	\$ 38,243.16
\$ -	\$ -	\$ 8,383.27
\$ 7.49	\$ -	\$ 6,956.76
\$ 20.04	\$ -	\$ 48,129.20
\$ 15.02	\$ -	\$ 63,876.30
\$ 3,494.60	\$ -	\$ 98,241.69
\$ -	\$ -	\$ 8,375.19
\$ 6,462.00	\$ (1,553.50)	\$ 83,506.19
\$ 52,397.77	\$ (12,026.17)	\$ 11,087.43
\$ -	\$ -	\$ (3,837.24)
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 520.00	\$ -	\$ 66,318.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,500.78	\$ (54,793.52)	\$ 484,246.55
\$ -	\$ -	\$ 1,544.70
\$ 26.61	\$ (4,395.17)	\$ 32,516.72
\$ -	\$ -	\$ 1,000.00
\$ 31.52	\$ -	\$ 29,278.59
\$ -	\$ -	\$ 31,836.53
\$ 173.96	\$ -	\$ 161,576.28
\$ 6,416.57	\$ -	\$ 5,959,899.80
213.46	\$ (1,000.00)	\$ 387,674.81
\$ 17,146.91	\$ (431,150.00)	\$ 1,477,532.42
\$ 49.27	\$ -	\$ 89,543.85
\$ 1,184,497.97	\$ (3,386,824.05)	\$ 15,195,144.62

\$349,831.22

- JULY 2024

UNLIMITED TAX ROAD BONDS, SERIES 2018		
Principal balance	\$	6,305,000.00
Interest balance	\$	1,777,500.00
Principal payment	\$	-
Interest payment	\$	(126,100.00)
Ending Balance	\$	7,956,400.00

CERTIFICATES OF OBLIGATIONS, SERIES 2021		
Principal balance	\$	5,650,000.00
Interest balance	\$	1,748,700.00
Principal payment	\$	-
Interest payment	\$	(84,750.00)

Ending Balance	\$ 7,313,950.00
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POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor