

ANDERSON COUNTY TREASURER'S**August 2024**

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 393,084.73
100-1104.1	Cash-JP1	\$ 11,441.44
100-1104.2	Cash - JP2	\$ 8,723.10
100-1104.3	Cash - JP3	\$ 17,611.65
100-1104.4	Cash- JP4	\$ 8,472.21
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	\$ 2,970.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 3,146.29
100-1108	Court of Appeals Account	\$ 1,231.52
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	\$ 612,574.82
212-1100	ARPA - Cash Operating	\$ 3,395,166.92
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 594,658.90
221-1100	Veteran's Service Office	\$ 5,543.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 75,653.60
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,152.40
243-1100	JCT - Cash Operating	\$ 48,335.58
245-1100	Child Welfare - Cash Operating	\$ 52,138.60
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	\$ 12,311.31
248-1100	CC Records Archive	\$ 82,304.03
249-1100	DC Records Cash	\$ 14,072.23
250-1100	CC Records Mgmt. Cash	\$ 53,319.46
251-1100	Court Reporter Services - Cash Operating	\$ 40,926.10
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (38,130.84)
254-1100	County Records MGT - Cash Operating	\$ 106,621.98
255-1100	Security Service - Cash Operating	\$ 30,835.89
256-1100	JCS - Cash Operating	\$ 32,418.51

257-1100	Historical Comm - Cash Operating	\$ 529.70
259-1100	Pre-Trial - Cash Operating	\$ 38,243.16
261-1100	Election Service	\$ 8,383.27
262-1100	Co & Dist. Court Tech Fund	\$ 6,956.76
264-1100	Records Pres - Cash Operating	\$ 48,129.20
265-1100	District Clerk Technology - Cash Operating	\$ 63,876.30
268-1100	Child Safety Fee	\$ 98,241.69
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 83,506.19
274-1100	VAWA - Cash Operating	\$ 11,087.43
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	\$ 66,318.66
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	\$ 484,246.55
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 32,516.72
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,278.59
303-1100	DA Forfeiture - Federal	\$ 31,836.53
400-1100	Permanent Improvement - Cash Operating	\$ 161,576.28
405-1100	Series 21 Civic Center	\$ 5,959,899.80
412-1101	Series 20 R & B Construction Account	\$ 387,674.81
500-1101	Interest & Sinking Account	\$ 1,477,532.42
600-1101	Insurance - Cash Operating Account	\$ 89,543.85
TOTALS		\$ 15,195,144.62

SALES TAX ALLOCATION AUGUST 2024

DEBT OWED BY ANDERSON COUNTY - /

UNLIMITED TAX ROAD BOND, SERIES 2017	
Principal balance	\$ 6,100,000.00
Interest balance	\$ 1,722,000.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 7,822,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020	
Principal balance	\$ 4,915,000.00
Interest balance	\$ 1,840,300.00
Principal payment	\$ -
	\$ -

Interest payment	\$ -
Ending Balance	\$ 6,755,300.00

INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,135,772.69
OPERATING ACCOUNT	
Ending Balance	\$ 16,326,725.75

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 121,779.26
Investment Account	
Ending Balance	\$ 868.76

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 3,025,934.00	\$ (2,084,185.61)	\$ 1,334,833.12
\$ 2,400.00	\$ (15,209.64)	\$ (1,368.20)
\$ 5.98	\$ (16,662.83)	\$ (7,933.75)
\$ 7,950.17	\$ (17,611.65)	\$ 7,950.17
\$ 6.11	\$ (8,472.21)	\$ 6.11
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 1,218.00	\$ (2,572.00)	\$ 1,616.00
\$ -	\$ -	\$ 300.00
\$ 2.94	\$ (1,566.00)	\$ 1,583.23
\$ 916.74	\$ -	\$ 2,148.26
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 92,358.03
\$ 7,206.61	\$ (175,866.96)	\$ 443,914.47
\$ -	\$ (147,576.75)	\$ 3,247,590.17
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 21,630.89	\$ -	\$ 616,289.79
\$ -	\$ -	\$ 5,543.00
\$ -	\$ -	\$ 9,219.00
\$ 3,483.98	\$ (2,189.00)	\$ 76,948.58
\$ 35.15	\$ -	\$ 10,187.55
\$ -	\$ (105.13)	\$ 48,230.45
\$ -	\$ -	\$ 52,138.60
\$ -	\$ -	\$ 500.00
\$ 50.00	\$ -	\$ 1,503.40
\$ -	\$ -	\$ 200.10
\$ 239.10	\$ (2,209.70)	\$ 10,340.71
\$ 5,390.00	\$ (20,433.64)	\$ 67,260.39
\$ 51.37	\$ -	\$ 14,123.60
\$ 5,430.50	\$ (5,699.07)	\$ 53,050.89
\$ 2,482.39	\$ -	\$ 43,408.49
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (158,239.20)	\$ (196,370.04)
\$ 2,991.50	\$ -	\$ 109,613.48
\$ 12,007.54	\$ (5,386.54)	\$ 37,456.89
\$ -	\$ -	\$ 32,418.51

\$ 7,000.00	\$ (4,600.00)	\$ 2,929.70
\$ 1,050.00	\$ -	\$ 39,293.16
\$ -	\$ -	\$ 8,383.27
\$ 1.70	\$ (2,952.05)	\$ 4,006.41
\$ 86.05	\$ -	\$ 48,215.25
\$ 86.59	\$ -	\$ 63,962.89
\$ 3,761.73	\$ -	\$ 102,003.42
\$ -	\$ -	\$ 8,375.19
\$ 7,772.94	\$ (1,065.65)	\$ 90,213.48
\$ -	\$ (12,113.28)	\$ (1,025.85)
\$ 3,837.24	\$ -	\$ -
\$ -	\$ -	\$ 17,509.86
\$ -	\$ -	\$ -
\$ 540.00	\$ -	\$ 66,858.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 135,607.00	\$ (56,118.75)	\$ 563,734.80
\$ -	\$ -	\$ 1,544.70
\$ 79.15	\$ (1,790.99)	\$ 30,804.88
\$ -	\$ -	\$ 1,000.00
\$ 74.08	\$ -	\$ 29,352.67
\$ -	\$ -	\$ 31,836.53
\$ 408.83	\$ -	\$ 161,985.11
\$ 84,897.80	\$ (6,044,797.60)	\$ -
213.43	\$ -	\$ 387,888.24
\$ 14,430.35	\$ (84,897.80)	\$ 1,407,064.97
\$ 49.30	\$ -	\$ 89,593.15
\$ 3,359,329.16	\$ (8,872,322.05)	\$ 9,682,151.73

- \$433,334.70

AUGUST 2024

UNLIMITED TAX ROAD BONDS, SERIES 2018		
Principal balance	\$	6,305,000.00
Interest balance	\$	1,651,400.00
Principal payment	\$	-
Interest payment	\$	-
Ending Balance	\$	7,956,400.00

CERTIFICATES OF OBLIGATIONS, SERIES 2021		
Principal balance	\$	5,650,000.00
Interest balance	\$	1,663,950.00
Principal payment	\$	-
Defeasance	\$	(7,313,950.00)

Interest payment	
Ending Balance	\$ -

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor