

ANDERSON COUNTY TREASURER'S

September 2024

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,334,833.12
100-1104.1	Cash-JP1	\$ (1,368.20)
100-1104.2	Cash - JP2	\$ (7,933.75)
100-1104.3	Cash - JP3	\$ 7,950.17
100-1104.4	Cash- JP4	\$ 6.11
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	\$ 1,616.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 1,583.23
100-1108	Court of Appeals Account	\$ 2,148.26
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	\$ 443,914.47
212-1100	ARPA - Cash Operating	\$ 3,247,590.17
213-1100	Law Enforcement Grant	\$ (7,807.36)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 616,289.79
221-1100	Veteran's Service Office	\$ 5,543.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 76,948.58
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,187.55
243-1100	JCT - Cash Operating	\$ 48,230.45
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	\$ 1,503.40
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 10,340.71
248-1100	CC Records Archive	\$ 67,260.39
249-1100	DC Records Cash	\$ 14,123.60
250-1100	CC Records Mgmt. Cash	\$ 53,050.89
251-1100	Court Reporter Services - Cash Operating	\$ 43,408.49
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ (196,370.04)
254-1100	County Records MGT - Cash Operating	\$ 109,613.48
255-1100	Security Service - Cash Operating	\$ 37,456.89
256-1100	JCS - Cash Operating	\$ 32,418.51

257-1100	Historical Comm - Cash Operating	\$ 2,929.70
259-1100	Pre-Trial - Cash Operating	\$ 39,293.16
261-1100	Election Service	\$ 8,383.27
262-1100	Co & Dist. Court Tech Fund	\$ 4,006.41
264-1100	Records Pres - Cash Operating	\$ 48,215.25
265-1100	District Clerk Technology - Cash Operating	\$ 63,962.89
268-1100	Child Safety Fee	\$ 102,003.42
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 90,213.48
274-1100	VAWA - Cash Operating	\$ (1,025.85)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ 17,509.86
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 66,858.66
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	\$ 563,734.80
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 30,804.88
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,352.67
303-1100	DA Forfeiture - Federal	\$ 31,836.53
400-1100	Permanent Improvement - Cash Operating	\$ 161,985.11
412-1101	Series 20 R & B Construction Account	\$ 387,888.24
500-1101	Interest & Sinking Account	\$ 1,407,064.97
600-1101	Insurance - Cash Operating Account	\$ 89,593.15
TOTALS		\$ 9,682,151.73

SALES TAX ALLOCATION SEPTEMBER 20

DEBT OWED BY ANDERSON COUNTY - SE

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	\$ 2,144,837.23
OPERATING ACCOUNT	
Ending Balance	\$ 16,396,018.72

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 121,779.26
Investment Account	
Ending Balance	\$ 869.54

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 957,031.89	\$ (1,965,974.05)	\$ 325,890.96
\$ 23,053.23	\$ (10,643.62)	\$ 11,041.41
\$ 28,434.13	\$ (9,096.93)	\$ 11,403.45
\$ 18,169.68	\$ (7,950.17)	\$ 18,169.68
\$ 7,653.32	\$ (6.11)	\$ 7,653.32
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 3,392.00	\$ (2,676.00)	\$ 2,332.00
\$ -	\$ -	\$ 300.00
\$ 10,002.56	\$ (3,392.00)	\$ 8,193.79
\$ 417.66	\$ -	\$ 2,565.92
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ 65,668.13	\$ -	\$ 158,026.16
\$ 44,954.47	\$ (156,250.04)	\$ 332,618.90
\$ -	\$ (218,813.54)	\$ 3,028,776.63
\$ -	\$ -	\$ (7,807.36)
\$ -	\$ -	\$ 5,006.70
\$ 15,666.17	\$ -	\$ 631,955.96
\$ -	\$ -	\$ 5,543.00
\$ -	\$ -	\$ 9,219.00
\$ 2,913.87	\$ (2,189.00)	\$ 77,673.45
\$ 126.28	\$ -	\$ 10,313.83
\$ -	\$ (165.60)	\$ 48,064.85
\$ -	\$ -	\$ 52,138.60
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,503.40
\$ -	\$ -	\$ 200.10
\$ 86.35	\$ (1,849.70)	\$ 8,577.36
\$ 6,590.00	\$ (1,166.36)	\$ 72,684.03
\$ 5.16	\$ -	\$ 14,128.76
\$ 6,620.00	\$ (5,395.53)	\$ 54,275.36
\$ 2,080.89	\$ -	\$ 45,489.38
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (20,113.80)	\$ (216,483.84)
\$ 2,566.23	\$ -	\$ 112,179.71
\$ 1,672.50	\$ (5,102.54)	\$ 34,026.85
\$ 6.00	\$ -	\$ 32,424.51

\$ -	\$ -	\$ 2,929.70
\$ 4,950.00	\$ -	\$ 44,243.16
\$ -	\$ (1,072.91)	\$ 7,310.36
\$ 23.12	\$ -	\$ 4,029.53
\$ 1.60	\$ -	\$ 48,216.85
\$ 0.80	\$ -	\$ 63,963.69
\$ 2,241.16	\$ -	\$ 104,244.58
\$ -	\$ -	\$ 8,375.19
\$ 6,248.74	\$ (1,696.21)	\$ 94,766.01
\$ -	\$ (16,489.18)	\$ (17,515.03)
\$ -	\$ -	\$ -
\$ -	\$ (17,509.86)	\$ -
\$ -	\$ -	\$ -
\$ 380.00	\$ -	\$ 67,238.66
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 283.50	\$ (51,032.04)	\$ 512,986.26
\$ -	\$ -	\$ 1,544.70
\$ 108.44	\$ (1,416.93)	\$ 29,496.39
\$ -	\$ -	\$ 1,000.00
\$ 108.31	\$ -	\$ 29,460.98
\$ -	\$ -	\$ 31,836.53
\$ 597.74	\$ -	\$ 162,582.85
176.04	\$ (2,721.88)	\$ 385,342.40
\$ 28,846.75	\$ -	\$ 1,435,911.72
\$ 47.73	\$ -	\$ 89,640.88
\$ 1,241,124.45	\$ (2,502,724.00)	\$ 8,420,552.18

24- \$329,136.70

PTEMBER 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

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor