

ANDERSON COUNTY TREASURER'S

January 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 4,921,292.17
100-1104.1	Cash-JP1	\$ 9,869.16
100-1104.2	Cash - JP2	\$ 7,777.28
100-1104.3	Cash - JP3	\$ 24,209.81
100-1104.4	Cash- JP4	\$ 4,514.58
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	\$ 374.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 7,938.93
100-1108	Court of Appeals Account	\$ 502.48
100-1113	Texas Parks & Wildlife	\$ 100.00
100-1114	Tax Office Transfer	\$ 100.00
115-1100	Community & Economic Development	\$ 158,026.16
210-1100	Farm to Market & Lat Road	\$ 240,945.05
212-1100	ARPA - Cash Operating	\$ 2,172,437.64
213-1100	Law Enforcement Grant	\$ (0.00)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 729,861.74
221-1100	Veteran's Service Office	\$ 6,979.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 81,228.19
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,579.71
243-1100	JCT - Cash Operating	\$ 47,740.32
245-1100	Child Welfare - Cash Operating	\$ 50,571.22
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,671.27
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 10,104.83
248-1100	CC Records Archive	\$ 91,684.03
249-1100	DC Records Cash	\$ 14,195.15
250-1100	CC Records Mgmt. Cash	\$ 45,082.57
251-1100	Court Reporter Services - Cash Operating	\$ 45,905.93
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ 41,353.11
254-1100	County Records MGT - Cash Operating	\$ 100,428.65
255-1100	Security Service - Cash Operating	\$ 22,254.16
256-1100	JCS - Cash Operating	\$ 32,446.90

257-1100	Historical Comm - Cash Operating	\$ 2,629.70
259-1100	Pre-Trial - Cash Operating	\$ 55,443.16
261-1100	Election Service	\$ 8,456.13
262-1100	Co & Dist. Court Tech Fund	\$ 4,052.48
264-1100	Records Pres - Cash Operating	\$ 48,303.39
265-1100	District Clerk Technology - Cash Operating	\$ 63,110.11
268-1100	Child Safety Fee	\$ 112,698.55
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 110,440.07
274-1100	VAWA - Cash Operating	\$ (17,605.27)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 68,258.66
282-1100	FEMA -Cash Operating	\$ (12.60)
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	\$ 567,344.61
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 28,533.10
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,428.72
303-1100	DA Forfeiture - Federal	\$ 24,029.17
400-1100	Permanent Improvement - Cash Operating	\$ 148,299.13
412-1101	Series 20 R & B Construction Account	\$ 147,018.01
500-1101	Interest & Sinking Account	\$ 1,999,952.44
600-1101	Insurance - Cash Operating Account	\$ 89,787.43
TOTALS		\$ 12,810,647.62

SALES TAX ALLOCATION JANUARY 2021

DEBT OWED BY ANDERSON COUNTY - J

UNLIMITED TAX ROAD BOND, SERIES 2017	
Principal balance	\$ 6,100,000.00
Interest balance	\$ 1,722,000.00
Principal payment	\$ (365,000.00)
Interest payment	\$ (122,000.00)
Ending Balance	\$ 7,335,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020	
Principal balance	\$ 4,915,000.00
Interest balance	\$ 1,840,300.00
Principal payment	\$ (225,000.00)
	\$ (98,300.00)

Interest payment	\$	-
Ending Balance	\$	6,530,300.00

INVESTMENT OF FUNDS		
TEXAS LOCAL GOVERNMENT INVESTMENT F		
PERMANENT IMPROVEMENT ACC		
Ending Balance	\$	2,178,632.58
OPERATING ACCOUNT		
Ending Balance	\$	19,124,596.16

PROSPERITY BANK		
Certificate of Deposit (CD)		
Ending Balance	\$	123,782.61
Investment Account		
Ending Balance	\$	872.26

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 6,676,902.15	\$ (8,205,393.22)	\$ 3,392,801.10
\$ -	\$ (9,069.16)	\$ 800.00
\$ 4.37	\$ (7,777.28)	\$ 4.37
\$ 13.86	\$ (24,209.81)	\$ 13.86
\$ 3.94	\$ (4,515.58)	\$ 2.94
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ -	\$ -	\$ 374.00
\$ -	\$ -	\$ 300.00
\$ 10,003.01	\$ (10,000.00)	\$ 7,941.94
\$ 335.93	\$ -	\$ 838.41
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 182,574.75	\$ (17,306.95)	\$ 406,212.85
\$ -	\$ (200,474.71)	\$ 1,971,962.93
\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ 5,006.70
\$ 19,118.16	\$ -	\$ 748,979.90
\$ 620.00	\$ -	\$ 7,599.00
\$ -	\$ -	\$ 9,219.00
\$ 2,706.65	\$ (2,189.00)	\$ 81,745.84
\$ 39.93	\$ -	\$ 10,619.64
\$ 5.01	\$ (435.89)	\$ 47,309.44
\$ -	\$ (2,413.38)	\$ 48,157.84
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,671.27
\$ -	\$ -	\$ 200.10
\$ 7,571.24	\$ (2,276.93)	\$ 15,399.14
\$ 6,790.00	\$ -	\$ 98,474.03
\$ 7.32	\$ -	\$ 14,202.47
\$ 6,800.00	\$ (5,658.43)	\$ 46,224.14
\$ 1,930.47	\$ (840.00)	\$ 46,996.40
\$ -	\$ -	\$ 10,469.19
\$ 17,604.76	\$ -	\$ 58,957.87
\$ 2,265.57	\$ (42,100.00)	\$ 60,594.22
\$ 1,541.34	\$ (5,551.89)	\$ 18,243.61
\$ 1.25	\$ -	\$ 32,448.15

\$ -	\$ -	\$ 2,629.70
\$ 2,325.00	\$ -	\$ 57,768.16
\$ -	\$ -	\$ 8,456.13
\$ 2.19	\$ -	\$ 4,054.67
\$ 11.75	\$ -	\$ 48,315.14
\$ 11.75	\$ -	\$ 63,121.86
\$ 3,159.02	\$ (4,054.02)	\$ 111,803.55
\$ -	\$ -	\$ 8,375.19
\$ 6,585.95	\$ (972.00)	\$ 116,054.02
\$ 39,698.51	\$ (12,796.59)	\$ 9,296.65
\$ 3,952.36	\$ (3,952.36)	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 340.00	\$ -	\$ 68,598.66
\$ -	\$ -	\$ (12.60)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 37,913.98	\$ (45,250.93)	\$ 560,007.66
\$ -	\$ -	\$ 1,544.70
\$ 31.82	\$ (1,951.14)	\$ 26,613.78
\$ -	\$ -	\$ 1,000.00
\$ 2,134.67	\$ -	\$ 31,563.39
\$ -	\$ -	\$ 24,029.17
\$ 182.29	\$ -	\$ 148,481.42
\$ 80.04	\$ (5,718.00)	\$ 141,380.05
\$ 556,587.77	\$ (1,281,400.00)	\$ 1,275,140.21
\$ 49.57	\$ -	\$ 89,837.00
\$ 7,589,906.38	\$ (9,896,307.27)	\$ 10,504,246.73

5- \$407,783.34

ANUARY 2025

UNLIMITED TAX ROAD BONDS, SERIES 2018		
Principal balance	\$	6,305,000.00
Interest balance	\$	1,651,400.00
Principal payment	\$	(345,000.00)
Interest payment	\$	(126,100.00)
Ending Balance	\$	7,485,300.00

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor