

ANDERSON COUNTY TREASURER'S

February 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 3,392,801.10
100-1104.1	Cash-JP1	\$ 800.00
100-1104.2	Cash - JP2	\$ 4.37
100-1104.3	Cash - JP3	\$ 13.86
100-1104.4	Cash- JP4	\$ 2.94
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	\$ 7,941.94
100-1108	Court of Appeals Account	\$ 838.41
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	\$ 406,212.85
212-1100	ARPA - Cash Operating	\$ 1,971,962.93
213-1100	Law Enforcement Grant	\$ (0.00)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 748,979.90
221-1100	Veteran's Service Office	\$ 7,599.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 81,745.84
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,619.64
243-1100	JCT - Cash Operating	\$ 47,309.44
245-1100	Child Welfare - Cash Operating	\$ 48,157.84
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	\$ 15,399.14
248-1100	CC Records Archive	\$ 98,474.03
249-1100	DC Records Cash	\$ 14,202.47
250-1100	CC Records Mgmt. Cash	\$ 46,224.14
251-1100	Court Reporter Services - Cash Operating	\$ 46,996.40
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ 58,957.87
254-1100	County Records MGT - Cash Operating	\$ 60,594.22
255-1100	Security Service - Cash Operating	\$ 18,243.61
256-1100	JCS - Cash Operating	\$ 32,448.15

257-1100	Historical Comm - Cash Operating	\$ 2,629.70
259-1100	Pre-Trial - Cash Operating	\$ 57,768.16
261-1100	Election Service	\$ 8,456.13
262-1100	Co & Dist. Court Tech Fund	\$ 4,054.67
264-1100	Records Pres - Cash Operating	\$ 48,315.14
265-1100	District Clerk Technology - Cash Operating	\$ 63,121.86
268-1100	Child Safety Fee	\$ 111,803.55
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 116,054.02
274-1100	VAWA - Cash Operating	\$ 9,296.65
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 68,598.66
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	\$ 560,007.66
295-1100	LEOSE	\$ 1,544.70
300-1100	DA Drug Forfeiture - Cash Operating	\$ 26,613.78
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 31,563.39
303-1100	DA Forfeiture - Federal	\$ 24,029.17
400-1100	Permanent Improvement - Cash Operating	\$ 148,481.42
412-1101	Series 20 R & B Construction Account	\$ 141,380.05
500-1101	Interest & Sinking Account	\$ 1,275,140.21
600-1101	Insurance - Cash Operating Account	\$ 89,837.00
TOTALS		\$ 10,504,246.73

SALES TAX ALLOCATION FEBRUARY 202

DEBT OWED BY ANDERSON COUNTY - F

UNLIMITED TAX ROAD BOND, SERIES 2017

Principal balance	\$ 5,735,000.00
Interest balance	\$ 1,600,000.00
Principal payment	\$ -
Interest payment	\$ -
Ending Balance	\$ 7,335,000.00

UNLIMITED TAX ROAD BOND, SERIES 2020

Principal balance	\$ 4,690,000.00
Interest balance	\$ 1,742,000.00
Principal payment	
Interest payment	\$ -

Ending Balance	\$ 6,432,000.00
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INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,185,911.81
OPERATING ACCOUNT	
Ending Balance	\$ 23,190,403.80

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 123,782.61
Investment Account	
Ending Balance	\$ 872.83

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 5,749,528.16	\$ (6,078,618.06)	\$ 3,063,711.20
\$ 21,808.97	\$ (8,170.88)	\$ 14,438.09
\$ 19,198.80	\$ (8,142.87)	\$ 11,060.30
\$ 62,785.49	\$ (30,875.66)	\$ 31,923.69
\$ 19,303.23	\$ (5,137.24)	\$ 14,168.93
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ -	\$ -	\$ 374.00
\$ -	\$ -	\$ 300.00
\$ 4.04	\$ (7,132.00)	\$ 813.98
\$ 388.66	\$ -	\$ 1,227.07
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 144,648.49	\$ -	\$ 550,861.34
\$ -	\$ (206,069.19)	\$ 1,765,893.74
\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ 5,006.70
\$ 12,212.51	\$ -	\$ 761,192.41
\$ -	\$ -	\$ 7,599.00
\$ -	\$ -	\$ 9,219.00
\$ 3,234.43	\$ (2,189.00)	\$ 82,791.27
\$ 11.47	\$ -	\$ 10,631.11
\$ 7,108.46	\$ (145.62)	\$ 54,272.28
\$ -	\$ (745.00)	\$ 47,412.84
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,671.27
\$ -	\$ -	\$ 200.10
\$ 107.46	\$ (1,731.62)	\$ 13,774.98
\$ 5,540.00	\$ -	\$ 104,014.03
\$ 4,578.31		\$ 18,780.78
\$ 5,610.00	\$ (36,694.99)	\$ 15,139.15
\$ 3,196.00	\$ (535.00)	\$ 49,657.40
\$ -	\$ -	\$ 10,469.19
\$ -	\$ (58,957.87)	\$ -
\$ 2,665.92	\$ (4,471.20)	\$ 58,788.94
\$ 13,555.91	\$ (6,332.13)	\$ 25,467.39
\$ 7.00	\$ -	\$ 32,455.15

\$ -	\$ -	\$ 2,629.70
\$ 5,200.00	\$ -	\$ 62,968.16
\$ -	\$ -	\$ 8,456.13
\$ 1,207.31	\$ -	\$ 5,261.98
\$ 50.04	\$ -	\$ 48,365.18
\$ 45.02	\$ -	\$ 63,166.88
\$ 4,009.31	\$ -	\$ 115,812.86
\$ -	\$ -	\$ 8,375.19
\$ 9,546.58	\$ (1,431.90)	\$ 124,168.70
\$ -	\$ (12,152.87)	\$ (2,856.22)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 420.00	\$ -	\$ 69,018.66
\$ -	\$ -	\$ (12.60)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,564.90	\$ (25,550.17)	\$ 536,022.39
	\$ (837.33)	\$ 707.37
\$ 2,119.88	\$ (1,549.78)	\$ 27,183.88
\$ -	\$ -	\$ 1,000.00
\$ 36.14	\$ -	\$ 31,599.53
\$ 20,830.80	\$ (31,246.20)	\$ 13,613.77
\$ 122.69	\$ (41,349.04)	\$ 107,255.07
\$ 70.50	\$ -	\$ 141,450.55
\$ 448,287.71	\$ -	\$ 1,723,427.92
\$ 44.80	\$ -	\$ 89,881.80
\$ 6,569,048.99	\$ (6,570,065.62)	\$ 10,503,230.10

25- \$565,602.53

FEBRUARY 2025

UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 5,960,000.00
Interest balance	\$ 1,525,300.00
Principal payment	
Interest payment	
Ending Balance	\$ 7,485,300.00

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor