

ANDERSON COUNTY TREASURER'S

March 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 3,063,711.20
100-1104.1	Cash-JP1	\$ 14,438.09
100-1104.2	Cash - JP2	\$ 11,060.30
100-1104.3	Cash - JP3	\$ 31,923.69
100-1104.4	Cash- JP4	\$ 14,168.93
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	\$ 813.98
100-1108	Court of Appeals Account	\$ 1,227.07
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	\$ 550,861.34
212-1100	ARPA - Cash Operating	\$ 1,765,893.74
213-1100	Law Enforcement Grant	\$ (0.00)
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 761,192.41
221-1100	Veteran's Service Office	\$ 7,599.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 82,791.27
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,631.11
243-1100	JCT - Cash Operating	\$ 54,272.28
245-1100	Child Welfare - Cash Operating	\$ 47,412.84
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	\$ 13,774.98
248-1100	CC Records Archive	\$ 104,014.03
249-1100	DC Records Cash	\$ 18,780.78
250-1100	CC Records Mgmt. Cash	\$ 15,139.15
251-1100	Court Reporter Services - Cash Operating	\$ 49,657.40
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ -
254-1100	County Records MGT - Cash Operating	\$ 58,788.94
255-1100	Security Service - Cash Operating	\$ 25,467.39
256-1100	JCS - Cash Operating	\$ 32,455.15

257-1100	Historical Comm - Cash Operating	\$ 2,629.70
259-1100	Pre-Trial - Cash Operating	\$ 62,968.16
261-1100	Election Service	\$ 8,456.13
262-1100	Co & Dist. Court Tech Fund	\$ 5,261.98
264-1100	Records Pres - Cash Operating	\$ 48,365.18
265-1100	District Clerk Technology - Cash Operating	\$ 63,166.88
268-1100	Child Safety Fee	\$ 115,812.86
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 124,168.70
274-1100	VAWA - Cash Operating	\$ (2,856.22)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 69,018.66
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	\$ 536,022.39
295-1100	LEOSE	\$ 707.37
300-1100	DA Drug Forfeiture - Cash Operating	\$ 27,183.88
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 31,599.53
303-1100	DA Forfeiture - Federal	\$ 13,613.77
400-1100	Permanent Improvement - Cash Operating	\$ 107,255.07
412-1101	Series 20 R & B Construction Account	\$ 141,450.55
500-1101	Interest & Sinking Account	\$ 1,723,427.92
600-1101	Insurance - Cash Operating Account	\$ 89,881.80
TOTALS		\$ 10,503,230.10

SALES TAX ALLOCATION MARCH 2025

DEBT OWED BY ANDERSON COUNTY -

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	\$ 2,193,958.97
OPERATING ACCOUNT	
Ending Balance	\$ 23,275,776.37

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 123,782.61
Investment Account	
Ending Balance	\$ 873.46

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 1,548,798.30	\$ (2,368,444.42)	\$ 2,244,065.08
\$ 10,197.18	\$ (13,638.09)	\$ 10,997.18
\$ 8,827.16	\$ (11,060.30)	\$ 8,827.16
\$ 27,192.70	\$ (31,923.69)	\$ 27,192.70
\$ 9,422.51	\$ (13,833.53)	\$ 9,757.91
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 9,916.00	\$ (7,816.00)	\$ 2,474.00
\$ -	\$ -	\$ 300.00
\$ 10,002.77	\$ (6,218.00)	\$ 4,598.75
\$ 452.19	\$ -	\$ 1,679.26
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 20,544.22	\$ -	\$ 571,405.56
\$ -	\$ (111,503.60)	\$ 1,654,390.14
\$ -	\$ -	\$ (0.00)
\$ -	\$ -	\$ 5,006.70
\$ 15,477.88	\$ -	\$ 776,670.29
\$ -	\$ -	\$ 7,599.00
\$ -	\$ -	\$ 9,219.00
\$ 2,671.92	\$ (2,189.00)	\$ 83,274.19
\$ 36.35	\$ -	\$ 10,667.46
	\$ (1,101.81)	\$ 53,170.47
\$ 60.00	\$ (1,004.02)	\$ 46,468.82
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,671.27
\$ -	\$ -	\$ 200.10
\$ 265.38	\$ (2,000.03)	\$ 12,040.33
\$ 6,180.00	\$ (2,875.64)	\$ 107,318.39
\$ 28.62	\$ -	\$ 18,809.40
\$ 6,327.91	\$ (5,171.70)	\$ 16,295.36
\$ 1,908.51	\$ -	\$ 51,565.91
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ -
\$ 2,355.29	\$ -	\$ 61,144.23
\$ 1,579.57	\$ (4,717.65)	\$ 22,329.31
\$ 41.48	\$ -	\$ 32,496.63

\$ -	\$ -	\$ 2,629.70
\$ 3,550.00	\$ -	\$ 66,518.16
\$ -	\$ -	\$ 8,456.13
\$ 23.06	\$ -	\$ 5,285.04
\$ 30.04	\$ -	\$ 48,395.22
\$ 30.02	\$ -	\$ 63,196.90
\$ 2,226.50	\$ -	\$ 118,039.36
\$ -	\$ -	\$ 8,375.19
\$ 7,729.96	\$ (25,050.00)	\$ 106,848.66
\$ 30.00	\$ (11,504.00)	\$ (14,330.22)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 460.00	\$ -	\$ 69,478.66
\$ -	\$ -	\$ (12.60)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 71,438.73	\$ (51,225.79)	\$ 556,235.33
\$ -	\$ -	\$ 707.37
\$ 160.00	\$ (1,355.84)	\$ 25,988.04
\$ -	\$ -	\$ 1,000.00
\$ -	\$ (1,999.98)	\$ 29,599.55
\$ -	\$ -	\$ 13,613.77
\$ -	\$ -	\$ 107,255.07
\$ 78.09	\$ -	\$ 141,528.64
\$ 64,515.75	\$ -	\$ 1,787,943.67
\$ 49.62	\$ -	\$ 89,931.42
\$ 1,832,607.71	\$ (2,674,633.09)	\$ 9,661,204.72

- \$386,205.17

MARCH 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