

ANDERSON COUNTY TREASURER'S

April 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 2,244,065.08
100-1104.1	Cash-JP1	\$ 10,997.18
100-1104.2	Cash - JP2	\$ 8,827.16
100-1104.3	Cash - JP3	\$ 27,192.70
100-1104.4	Cash- JP4	\$ 9,757.91
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	\$ 2,474.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 4,598.75
100-1108	Court of Appeals Account	\$ 1,679.26
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	\$ 571,405.56
212-1100	ARPA - Cash Operating	\$ 1,654,390.14
213-1100	Law Enforcement Grant	\$ -
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 776,670.29
221-1100	Veteran's Service Office	\$ 7,599.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 83,274.19
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,667.46
243-1100	JCT - Cash Operating	\$ 53,170.47
245-1100	Child Welfare - Cash Operating	\$ 46,468.82
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	\$ 12,040.33
248-1100	CC Records Archive	\$ 107,318.39
249-1100	DC Records Cash	\$ 18,809.40
250-1100	CC Records Mgmt. Cash	\$ 16,295.36
251-1100	Court Reporter Services - Cash Operating	\$ 51,565.91
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ -
254-1100	County Records MGT - Cash Operating	\$ 61,144.23
255-1100	Security Service - Cash Operating	\$ 22,329.31
256-1100	JCS - Cash Operating	\$ 32,496.63

257-1100	Historical Comm - Cash Operating	\$ 2,629.70
259-1100	Pre-Trial - Cash Operating	\$ 66,518.16
261-1100	Election Service	\$ 8,456.13
262-1100	Co & Dist. Court Tech Fund	\$ 5,285.04
264-1100	Records Pres - Cash Operating	\$ 48,395.22
265-1100	District Clerk Technology - Cash Operating	\$ 63,196.90
268-1100	Child Safety Fee	\$ 118,039.36
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 106,848.66
274-1100	VAWA - Cash Operating	\$ (14,330.22)
275-1100	VINE Grant Operating	\$ -
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 69,478.66
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	\$ 556,235.33
295-1100	LEOSE	\$ 707.37
300-1100	DA Drug Forfeiture - Cash Operating	\$ 25,988.04
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,599.55
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	\$ 141,528.64
500-1101	Interest & Sinking Account	\$ 1,787,943.67
600-1101	Insurance - Cash Operating Account	\$ 89,931.42
TOTALS		\$ 9,661,204.72

SALES TAX ALLOCATION APRIL 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	\$ 2,201,777.03
OPERATING ACCOUNT	
Ending Balance	\$ 23,358,717.84

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 123,782.61
Investment Account	
Ending Balance	\$ 874.07

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 848,543.20	\$ (2,018,417.94)	\$ 1,074,190.34
\$ -	\$ (10,197.18)	\$ 800.00
\$ 4.60	\$ (8,827.16)	\$ 4.60
\$ 13.38	\$ (27,192.71)	\$ 13.37
\$ 3.68	\$ (400.40)	\$ 9,361.19
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 6,276.00	\$ (5,694.00)	\$ 3,056.00
\$ -	\$ -	\$ 300.00
\$ 10,001.53	\$ (7,842.00)	\$ 6,758.28
\$ 387.80	\$ (1,678.42)	\$ 388.64
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 17,028.21	\$ -	\$ 588,433.77
\$ -	\$ (106,847.06)	\$ 1,547,543.08
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,006.70
\$ 17,126.53	\$ -	\$ 793,796.82
\$ 1,650.00	\$ -	\$ 9,249.00
\$ -	\$ -	\$ 9,219.00
\$ 3,821.37	\$ (2,189.00)	\$ 84,906.56
\$ 97.41	\$ -	\$ 10,764.87
\$ 78.33	\$ -	\$ 53,248.80
\$ 2,886.00	\$ (1,447.69)	\$ 47,907.13
\$ -	\$ -	\$ 500.00
\$ 300.00	\$ -	\$ 1,971.27
\$ -	\$ -	\$ 200.10
\$ 211.22	\$ (1,967.82)	\$ 10,283.73
\$ 6,540.00	\$ (73.00)	\$ 113,785.39
\$ 33.55	\$ -	\$ 18,842.95
\$ 13,759.57	\$ (6,692.23)	\$ 23,362.70
\$ 2,723.80	\$ -	\$ 54,289.71
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ -
\$ 3,348.68	\$ -	\$ 64,492.91
\$ 2,192.75	\$ (6,281.76)	\$ 18,240.30
\$ 32.03	\$ -	\$ 32,528.66

\$ -	\$ -	\$ 2,629.70
\$ 3,450.00	\$ -	\$ 69,968.16
\$ 3,865.73	\$ -	\$ 12,321.86
\$ 98.78	\$ -	\$ 5,383.82
\$ 50.15	\$ -	\$ 48,445.37
\$ 50.07	\$ -	\$ 63,246.97
\$ 5,171.61	\$ -	\$ 123,210.97
\$ -	\$ -	\$ 8,375.19
\$ 6,908.71	\$ (4,346.14)	\$ 109,411.23
\$ -	\$ (14,414.80)	\$ (28,745.02)
\$ -	\$ (3,952.36)	\$ (3,952.36)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 680.00	\$ -	\$ 70,158.66
\$ -	\$ -	\$ (12.60)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 35,603.37	\$ (76,753.34)	\$ 515,085.36
\$ 859.68	\$ -	\$ 1,567.05
\$ 521.67	\$ (1,498.00)	\$ 25,011.71
\$ -	\$ -	\$ 1,000.00
\$ 94.12	\$ -	\$ 29,693.67
\$ -	\$ -	\$ 13,613.77
\$ 341.05	\$ -	\$ 107,596.12
\$ 75.61	\$ -	\$ 141,604.25
\$ 46,138.07	\$ -	\$ 1,834,081.74
\$ 48.05	\$ -	\$ 89,979.47
\$ 1,041,016.31	\$ (2,306,713.01)	\$ 8,395,508.02

\$317,193.24

APRIL 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