

ANDERSON COUNTY TREASURER'S

May 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,074,190.34
100-1104.1	Cash-JP1	\$ 800.00
100-1104.2	Cash - JP2	\$ 4.60
100-1104.3	Cash - JP3	\$ 13.37
100-1104.4	Cash- JP4	\$ 9,361.19
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	\$ 3,056.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 6,758.28
100-1108	Court of Appeals Account	\$ 388.64
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	\$ 588,433.77
212-1100	ARPA - Cash Operating	\$ 1,547,543.08
213-1100	Law Enforcement Grant	\$ -
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 793,796.82
221-1100	Veteran's Service Office	\$ 9,249.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 84,906.56
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,764.87
243-1100	JCT - Cash Operating	\$ 53,248.80
245-1100	Child Welfare - Cash Operating	\$ 47,907.13
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,971.27
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 10,283.73
248-1100	CC Records Archive	\$ 113,785.39
249-1100	DC Records Cash	\$ 18,842.95
250-1100	CC Records Mgmt. Cash	\$ 23,362.70
251-1100	Court Reporter Services - Cash Operating	\$ 54,289.71
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ -
254-1100	County Records MGT - Cash Operating	\$ 64,492.91
255-1100	Security Service - Cash Operating	\$ 18,240.30
256-1100	JCS - Cash Operating	\$ 32,528.66

257-1100	Historical Comm - Cash Operating	\$ 2,629.70
259-1100	Pre-Trial - Cash Operating	\$ 69,968.16
261-1100	Election Service	\$ 12,321.86
262-1100	Co & Dist. Court Tech Fund	\$ 5,383.82
264-1100	Records Pres - Cash Operating	\$ 48,445.37
265-1100	District Clerk Technology - Cash Operating	\$ 63,246.97
268-1100	Child Safety Fee	\$ 123,210.97
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 109,411.23
274-1100	VAWA - Cash Operating	\$ (28,745.02)
275-1100	VINE Grant Operating	\$ (3,952.36)
277-1100	Indigent Defense - Cash Operating	\$ -
278-1100	Homeland Security Grant	\$ -
281-1100	Guardianship - Cash Operating	\$ 70,158.66
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	\$ 515,085.36
295-1100	LEOSE	\$ 1,567.05
300-1100	DA Drug Forfeiture - Cash Operating	\$ 25,011.71
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,693.67
303-1100	DA Forfeiture - Federal	\$ 13,613.77
400-1100	Permanent Improvement - Cash Operating	\$ 107,596.12
412-1101	Series 20 R & B Construction Account	\$ 141,604.25
500-1101	Interest & Sinking Account	\$ 1,834,081.74
600-1101	Insurance - Cash Operating Account	\$ 89,979.47
TOTALS		\$ 8,395,508.02

SALES TAX ALLOCATION MAY 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
----------------	-----------------

INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,209,832.41
OPERATING ACCOUNT	
Ending Balance	\$ 22,443,940.16

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 124,763.54
Investment Account	
Ending Balance	\$ 874.70

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 1,791,203.13	\$ (2,508,358.52)	\$ 357,034.95
\$ 17,748.29	\$ (11,590.13)	\$ 6,958.16
\$ 14,004.49	\$ (7,748.00)	\$ 6,261.09
\$ 43,955.54	\$ (22,433.27)	\$ 21,535.64
\$ 526.16	\$ (4,079.18)	\$ 5,808.17
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 5,102.00	\$ (4,368.00)	\$ 3,790.00
\$ -	\$ -	\$ 300.00
\$ 10,002.90	\$ (13,512.00)	\$ 3,249.18
\$ 539.22	\$ (926.32)	\$ 1.54
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 9,025.63	\$ (27,351.13)	\$ 570,108.27
\$ -	\$ (98,835.99)	\$ 1,448,707.09
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,006.70
\$ 13,160.41	\$ -	\$ 806,957.23
\$ -	\$ -	\$ 9,249.00
\$ -	\$ -	\$ 9,219.00
\$ 4,002.23	\$ (2,189.00)	\$ 86,719.79
\$ 122.08	\$ -	\$ 10,886.95
	\$ (107.80)	\$ 53,141.00
\$ 40.00	\$ (2,508.92)	\$ 45,438.21
\$ -	\$ -	\$ 500.00
\$ 100.00	\$ (100.00)	\$ 1,971.27
\$ -	\$ -	\$ 200.10
\$ 230.69	\$ (2,544.07)	\$ 7,970.35
\$ 8,380.00	\$ -	\$ 122,165.39
\$ 14.73	\$ -	\$ 18,857.68
\$ 8,400.00	\$ (8,394.26)	\$ 23,368.44
\$ 2,841.59	\$ (8,465.00)	\$ 48,666.30
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ -
\$ 3,439.34	\$ (8,325.00)	\$ 59,607.25
\$ 1,359.71	\$ (7,353.40)	\$ 12,246.61
\$ 11.50	\$ -	\$ 32,540.16

\$ -	\$ -	\$ 2,629.70
\$ 5,548.00	\$ -	\$ 75,516.16
\$ -	\$ -	\$ 12,321.86
\$ 7.17	\$ -	\$ 5,390.99
\$ 20.04	\$ -	\$ 48,465.41
\$ 20.02	\$ -	\$ 63,266.99
\$ 3,466.98	\$ -	\$ 126,677.95
\$ -	\$ -	\$ 8,375.19
\$ -	\$ -	\$ 109,411.23
\$ 34,702.08	\$ (16,042.51)	\$ (10,085.45)
\$ 3,952.36	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ 70,658.66
\$ 5,527.14	\$ -	\$ 5,514.54
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
		\$ -
\$ 1,825.21	\$ (42,252.52)	\$ 474,658.05
\$ -	\$ -	\$ 1,567.05
\$ 881.33	\$ (3,508.04)	\$ 22,385.00
\$ -	0	\$ 1,000.00
\$ 68.94	\$ (240.00)	\$ 29,522.61
\$ -	\$ -	\$ 13,613.77
\$ 207.99	\$ (18,739.20)	\$ 89,064.91
\$ 78.17	\$ -	\$ 141,682.42
\$ 24,581.62	\$ -	\$ 1,858,663.36
\$ 49.67	\$ -	\$ 90,029.14
\$ 2,015,646.36	\$ (2,819,972.26)	\$ 7,591,182.12

\$388,117.31

- MAY 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