

ANDERSON COUNTY TREASURER'S

June 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 357,034.95
100-1104.1	Cash-JP1	\$ 6,958.16
100-1104.2	Cash - JP2	\$ 6,261.09
100-1104.3	Cash - JP3	\$ 21,535.64
100-1104.4	Cash- JP4	\$ 5,808.17
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	\$ 3,790.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 3,249.18
100-1108	Court of Appeals Account	\$ 1.54
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	\$ 570,108.27
212-1100	ARPA - Cash Operating	\$ 1,448,707.09
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 806,957.23
221-1100	Veteran's Service Office	\$ 9,249.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 86,719.79
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 10,886.95
243-1100	JCT - Cash Operating	\$ 53,141.00
245-1100	Child Welfare - Cash Operating	\$ 45,438.21
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	\$ 7,970.35
248-1100	CC Records Archive	\$ 122,165.39
249-1100	DC Records Cash	\$ 18,857.68
250-1100	CC Records Mgmt. Cash	\$ 23,368.44
251-1100	Court Reporter Services - Cash Operating	\$ 48,666.30
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ -
254-1100	County Records MGT - Cash Operating	\$ 59,607.25
255-1100	Security Service - Cash Operating	\$ 12,246.61
256-1100	JCS - Cash Operating	\$ 32,540.16
257-1100	Historical Comm - Cash Operating	\$ 2,629.70

259-1100	Pre-Trial - Cash Operating	\$ 75,516.16
261-1100	Election Service	\$ 12,321.86
262-1100	Co & Dist. Court Tech Fund	\$ 5,390.99
264-1100	Records Pres - Cash Operating	\$ 48,465.41
265-1100	District Clerk Technology - Cash Operating	\$ 63,266.99
268-1100	Child Safety Fee	\$ 126,677.95
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 109,411.23
274-1100	VAWA - Cash Operating	\$ (10,085.45)
275-1100	VINE Grant Operating	\$ -
281-1100	Guardianship - Cash Operating	\$ 70,658.66
282-1100	FEMA -Cash Operating	\$ 5,514.54
283-1100	ETCOG Appropriation - Cash Operating	\$ 398,380.47
285-1100	Community Dev Block Grant - Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 474,658.05
295-1100	LEOSE	\$ 1,567.05
300-1100	DA Drug Forfeiture - Cash Operating	\$ 22,385.00
300-1105	DA Drug Forfeiture - Petty Cash	\$ 1,000.00
301-1100	Sheriff Forfeiture - Local	\$ 29,522.61
303-1100	DA Forfeiture - Federal	\$ 13,613.77
400-1100	Permanent Improvement - Cash Operating	\$ 89,064.91
412-1101	Series 20 R & B Construction Account	\$ 141,682.42
500-1101	Interest & Sinking Account	\$ 1,858,663.36
600-1101	Insurance - Cash Operating Account	\$ 90,029.14
TOTALS		\$ 7,591,182.12

SALES TAX ALLOCATION JUNE 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	\$ 2,217,637.09
OPERATING ACCOUNT	
Ending Balance	\$ 20,020,545.87

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 124,763.54
Investment Account	
Ending Balance	\$ 875.31

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 3,545,134.06	\$ (2,290,152.48)	\$ 1,612,016.53
\$ -	\$ (6,158.16)	\$ 800.00
\$ -	\$ (6,261.09)	\$ 0.00
\$ -	\$ (21,535.64)	\$ -
\$ -	\$ (5,808.17)	\$ -
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 5,102.00	\$ (5,702.00)	\$ 3,190.00
\$ -	\$ -	\$ 300.00
\$ 10,000.00	\$ (7,016.00)	\$ 6,233.18
\$ 565.36	\$ -	\$ 566.90
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 9,482.77	\$ (34,851.07)	\$ 544,739.97
\$ -	\$ (73,038.18)	\$ 1,375,668.91
\$ -	\$ -	\$ 5,006.70
\$ 27,609.05	\$ -	\$ 834,566.28
\$ -	\$ -	\$ 9,249.00
\$ -	\$ -	\$ 9,219.00
\$ 3,570.34	\$ (2,299.00)	\$ 87,991.13
\$ 148.89	\$ -	\$ 11,035.84
\$ -	\$ (149.39)	\$ 52,991.61
\$ 15.00	\$ (760.00)	\$ 44,693.21
\$ -	\$ -	\$ 500.00
\$ -	\$ (10.00)	\$ 1,961.27
\$ -	\$ -	\$ 200.10
\$ 7,830.74	\$ (1,879.98)	\$ 13,921.11
\$ 7,390.00	\$ -	\$ 129,555.39
\$ 8.69	\$ -	\$ 18,866.37
\$ 7,462.50	\$ (6,013.58)	\$ 24,817.36
\$ 2,550.21	\$ (6,289.00)	\$ 44,927.51
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ -
\$ 3,211.16	\$ (1,480.00)	\$ 61,338.41
\$ 32,200.07	\$ (4,709.62)	\$ 39,737.06
\$ 2.00	\$ -	\$ 32,542.16
\$ -	\$ -	\$ 2,629.70

\$ 2,850.00	\$ -	\$ 78,366.16
\$ -	\$ -	\$ 12,321.86
\$ 10.57	\$ -	\$ 5,401.56
\$ 8.64	\$ -	\$ 48,474.05
\$ 4.31	\$ -	\$ 63,271.30
\$ 3,088.29	\$ -	\$ 129,766.24
\$ -	\$ -	\$ 8,375.19
\$ 6,441.10	\$ -	\$ 115,852.33
\$ -	\$ (23,807.00)	\$ (33,892.45)
		\$ -
\$ 340.00	\$ -	\$ 70,998.66
\$ 13,892.40	\$ (138,798.00)	\$ (119,391.06)
\$ -	\$ -	\$ 398,380.47
		\$ -
\$ 135,605.37	\$ (45,285.08)	\$ 564,978.34
\$ -	\$ -	\$ 1,567.05
\$ 253.00	\$ (1,210.93)	\$ 21,427.07
\$ -	0	\$ 1,000.00
\$ -	\$ -	\$ 29,522.61
\$ -	\$ -	\$ 13,613.77
\$ -	\$ (51,901.00)	\$ 37,163.91
\$ -	\$ -	\$ 141,682.42
\$ 27,963.55	\$ -	\$ 1,886,626.91
\$ -	\$ -	\$ 90,029.14
\$ 3,852,740.07	\$ (2,735,115.37)	\$ 8,708,806.82

\$409,117.15	
- JUNE 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