

ANDERSON COUNTY TREASURER'S

July 2025

FUNDS	TITLES	BEG. BALANCE
100-1100	General Cash Operating	\$ 1,612,016.53
100-1104.1	Cash-JP1	\$ 800.00
100-1104.2	Cash - JP2	\$ 0.00
100-1104.3	Cash - JP3	\$ -
100-1104.4	Cash- JP4	\$ -
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	\$ 3,190.00
100-1106.2	Petty Cash - TO Frankston	\$ 300.00
100-1107	Jury Account	\$ 6,233.18
100-1108	Court of Appeals Account	\$ 566.90
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	\$ 544,739.97
212-1100	ARPA - Cash Operating	\$ 1,375,668.91
214-1100	Disaster Relief Fund	\$ 5,006.70
215-1100	Hot Fund Cash	\$ 834,566.28
221-1100	Veteran's Service Office	\$ 9,249.00
240-1100	Family Protection - Cash Operating	\$ 9,219.00
241-1100	Law Library-Cash Operating	\$ 87,991.13
242-1100	Child Abuse Prevention Fund-Cash Operating	\$ 11,035.84
243-1100	JCT - Cash Operating	\$ 52,991.61
245-1100	Child Welfare - Cash Operating	\$ 44,693.21
245-1105	Child Welfare Petty Cash Drawer	\$ 500.00
246-1100	DA Hot Check - Cash Operating	\$ 1,961.27
246-1105.1	DA Hot Check - Petty Cash	\$ 200.10
247-1100	DA Apport - Cash Operating	\$ 13,921.11
248-1100	CC Records Archive	\$ 129,555.39
249-1100	DC Records Cash	\$ 18,866.37
250-1100	CC Records Mgmt. Cash	\$ 24,817.36
251-1100	Court Reporter Services - Cash Operating	\$ 44,927.51
252-1100	DARE - Cash Operating	\$ 10,469.19
253-1100	Community Development	\$ -
254-1100	County Records MGT - Cash Operating	\$ 61,338.41
255-1100	Security Service - Cash Operating	\$ 39,737.06
256-1100	JCS - Cash Operating	\$ 32,542.16
257-1100	Historical Comm - Cash Operating	\$ 2,629.70

259-1100	Pre-Trial - Cash Operating	\$ 78,366.16
261-1100	Election Service	\$ 12,321.86
262-1100	Co & Dist. Court Tech Fund	\$ 5,401.56
264-1100	Records Pres - Cash Operating	\$ 48,474.05
265-1100	District Clerk Technology - Cash Operating	\$ 63,271.30
268-1100	Child Safety Fee	\$ 129,766.24
270-1100	HAVA Grant - Cash Operating	\$ 8,375.19
273-1100	Jail Commissary Cash	\$ 115,852.33
274-1100	VAWA - Cash Operating	\$ (33,892.45)
275-1100	VINE Grant Operating	\$ -
281-1100	Guardianship - Cash Operating	\$ 70,998.66
282-1100	FEMA -Cash Operating	\$ (119,391.06)
283-1100	ETCOG Appropriation - Cash Operating	\$ 398,380.47
285-1100	Community Dev Block Grant - Cash Operating	\$ -
290-1100	Juvenile - Cash Operating	\$ 564,978.34
295-1100	LEOSE	\$ 1,567.05
300-1100	DA Drug Forfeiture - Cash Operating	\$ 21,427.07
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	\$ 37,163.91
412-1101	Series 20 R & B Construction Account	\$ 141,682.42
500-1101	Interest & Sinking Account	\$ 1,886,626.91
600-1101	Insurance - Cash Operating Account	\$ 90,029.14
TOTALS		\$ 8,708,806.82

SALES TAX ALLOCATION JULY 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	\$ (114,700.00)
Ending Balance	\$ 7,220,300.00

UNLIMITED TAX ROAD BOND, SERIES 2020	
Principal balance	\$ 4,690,000.00
Interest balance	\$ 1,742,000.00
Principal payment	
Interest payment	\$ (93,800.00)
Ending Balance	\$ 6,338,200.00

INVESTMENT OF FUNDS	
TEXAS LOCAL GOVERNMENT INVESTMENT F	
PERMANENT IMPROVEMENT ACC	
Ending Balance	\$ 2,225,758.66
OPERATING ACCOUNT	
Ending Balance	\$ 20,093,866.39

PROSPERITY BANK	
Certificate of Deposit (CD)	
Ending Balance	\$ 124,763.54
Investment Account	
Ending Balance	\$ 875.94

Tara Holliday, Anderson County Treasurer

MONTHLY REPORT

RECEIPTS	DISBURSEMENTS	ENDING BALANCE
\$ 1,298,183.76	\$ (2,463,011.15)	\$ 447,189.14
\$ 7,279.54	\$ (7,279.54)	\$ 800.00
\$ 6,258.46	\$ (6,254.48)	\$ 3.98
\$ 34,722.60	\$ (34,705.33)	\$ 17.27
\$ 3,736.71	\$ (3,734.61)	\$ 2.10
\$ -	\$ -	\$ 2,600.00
\$ -	\$ -	\$ 1,040.00
\$ -	\$ -	\$ 700.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 200.00
\$ -	\$ -	\$ 171.24
\$ 522.00	\$ (1,144.00)	\$ 2,568.00
\$ -	\$ -	\$ 300.00
\$ 9.65	\$ (522.00)	\$ 5,720.83
\$ 999.04	\$ -	\$ 1,565.94
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 100.00
\$ -	\$ -	\$ 158,026.16
\$ 10,647.22	\$ (31,598.95)	\$ 523,788.24
\$ -	\$ (73,038.18)	\$ 1,302,630.73
\$ -	\$ -	\$ 5,006.70
\$ 26,122.31	\$ (25,000.00)	\$ 835,688.59
\$ 1,440.00	\$ -	\$ 10,689.00
\$ -	\$ -	\$ 9,219.00
\$ 3,416.32	\$ (2,299.00)	\$ 89,108.45
\$ 103.35	\$ -	\$ 11,139.19
\$ -	\$ (83.07)	\$ 52,908.54
\$ 2,366.63	\$ (800.00)	\$ 46,259.84
\$ -	\$ -	\$ 500.00
\$ -	\$ -	\$ 1,961.27
\$ -	\$ -	\$ 200.10
\$ 265.91	\$ (2,769.40)	\$ 11,417.62
\$ 8,160.00	\$ -	\$ 137,715.39
\$ 16.69	\$ -	\$ 18,883.06
\$ 8,230.00	\$ (12,536.68)	\$ 20,510.68
\$ 2,440.20	\$ (12,962.50)	\$ 34,405.21
\$ -	\$ -	\$ 10,469.19
\$ -	\$ -	\$ -
\$ 3,244.31	\$ -	\$ 64,582.72
\$ 1,965.21	\$ (7,075.49)	\$ 34,626.78
\$ 2.00	\$ -	\$ 32,544.16
\$ -	\$ -	\$ 2,629.70

\$ 400.00	\$ -	\$ 78,766.16
\$ 875.26	\$ -	\$ 13,197.12
\$ 2.30	\$ -	\$ 5,403.86
\$ 20.15	\$ -	\$ 48,494.20
\$ 30.08	\$ -	\$ 63,301.38
\$ 3,428.18	\$ -	\$ 133,194.42
\$ -	\$ -	\$ 8,375.19
\$ 4,978.98	\$ -	\$ 120,831.31
\$ 54,023.66	\$ (13,216.49)	\$ 6,914.72
\$ -	\$ (3,952.36)	\$ (3,952.36)
\$ 440.00	\$ -	\$ 71,438.66
\$ -	\$ -	\$ (119,391.06)
\$ -	\$ -	\$ 398,380.47
\$ -	\$ -	\$ -
\$ 2,194.75	\$ (25,583.52)	\$ 541,589.57
\$ -	\$ -	\$ 1,567.05
\$ 174.73	\$ (1,158.10)	\$ 20,443.70
\$ -	\$ -	\$ 1,000.00
\$ 107.51	\$ -	\$ 29,630.12
\$ -	\$ -	\$ 13,613.77
\$ 135.35	\$ -	\$ 37,299.26
\$ 153.45	\$ (6,963.84)	\$ 134,872.03
\$ 27,820.22	\$ (327,700.00)	\$ 1,586,747.13
\$ 97.83	\$ -	\$ 90,126.97
\$ 1,515,014.36	\$ (3,063,388.69)	\$ 7,160,432.49

\$352,530.23	
- JULY 2025	
UNLIMITED TAX ROAD BONDS, SERIES 2018	
Principal balance	\$ 5,960,000.00
Interest balance	\$ 1,525,300.00
Principal payment	
Interest payment	\$ (119,200.00)
Ending Balance	\$ 7,366,100.00

POOL (TEXPOOL)
OUNT

Megan Lambright, Anderson County Auditor