

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

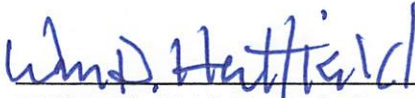
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
March 01, 2022

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of March 01, 2022 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning January 1, 2022 and ending January 31, 2022 and found such report to be correct. Accordingly, we have entered in our minutes an order stating separately the amount received and paid from each fund since the Treasurer's proceeding report and any balance remaining in the Treasurer's custody. The Treasurer's accounts have been properly credited. The amount of cash and other assets in the custody of the Treasurer at the time of such examination was \$27,629,043.64.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2



Phillip Mauldin, Commissioner Pct. 3



Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 10th day of March, A.D., 2022



Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND	JANUARY 2022			JANUARY 2022		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MAR	23,148,711.17	19,668.63	0.00	23,168,379.80	0.00	23,168,379.80
GENERAL	(11,170,258.57)	3,787,088.29	1,869,389.61	(9,252,559.89)	4,648.79	(9,247,911.10)
JURY	34,748.64	45,798.01	19,638.10	60,908.55	65,974.69	126,883.24
BAIL BOND	23,133.37	6.72	0.00	23,140.09	0.00	23,140.09
TAX DISPUTE	26,466.12	58.86	0.00	26,524.98	231.43	26,756.41
ROAD & BRIDGE	1,168,240.53	782,949.35	315,167.68	1,636,022.20	92.93	1,636,115.13
ROAD DAMAGE FUND	647,327.72	1,222.49	0.00	648,550.21	0.00	648,550.21
BAIL SURETY FUND	204,861.90	59.48	0.00	204,921.38	0.00	204,921.38
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.17	5,736.35
ELECTION CONTRACTS	68,745.78	620.13	0.00	69,365.91	0.00	69,365.91
DRUG FORFEITURE	14,638.84	4.25	0.00	14,643.09	0.00	14,643.09
AIRPORT	340,592.67	12,050.58	75,530.13	277,113.12	230.70	277,343.82
VIT	83,177.19	24.05	334.99	82,866.25	52,806.92	135,673.17
YOUTH ENRICHMENT	106,055.33	8,074.63	0.00	114,129.96	0.00	114,129.96
CAPITAL MURDER	49,641.99	14.41	0.00	49,656.40	0.00	49,656.40
J P TECHNOLOGY	126,631.72	995.28	488.97	127,138.03	31,894.17	159,032.20
DIST CRT TECHNOLOG	61,143.90	307.79	0.00	61,451.69	0.00	61,451.69
CO CRT TECHNOLOGY	7,539.07	97.13	0.00	7,636.20	0.00	7,636.20
CASE MANAGER FEE	53,605.38	1,178.49	1,525.04	53,258.83	0.00	53,258.83
LAW LIBRARY	24,796.70	3,563.11	430.78	27,929.03	46,357.53	74,286.56
JUVENILE SERVICES	941,034.53	106,499.96	97,127.03	950,407.46	57,929.41	1,008,336.87
JUVENILE GRANTS	75,161.98	49,321.63	49,948.58	74,535.03	0.00	74,535.03
BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS	(172,663.45)	0.00	4,648.07	(177,311.52)	10,722.37	(166,589.15)
AMERICAN RESCUE PL	6,470,401.08	1,878.62	0.00	6,472,279.70	0.00	6,472,279.70
RECORDS PRES.	176,010.98	37,082.49	84,038.00	129,055.47	5.42	129,060.89
CO. RECORDS PRES.	149,979.66	1,221.66	0.00	151,201.32	89,799.54	241,000.86
RECORDS ARCHIVES	254,361.82	26,189.05	0.00	280,550.87	60,154.26	340,705.13
VITAL ARCHIVES	19,183.60	629.75	0.00	19,813.35	0.00	19,813.35
DIST. CLK. REC MGM	(23,051.31)	390.71	0.00	(22,660.60)	46,254.53	23,593.93
DC PRES. HB 3637	90,053.75	358.39	0.00	90,412.14	0.00	90,412.14
CC PRES. HB 3637	51,706.19	695.21	0.00	52,401.40	0.00	52,401.40
SECURITY	26,526.31	4,307.66	7,978.60	22,855.37	0.00	22,855.37
SUB CRTHS SECURITY	92,833.93	312.96	0.00	93,146.89	0.00	93,146.89
CRT-INITD GUARDIANS	55,951.20	1,036.54	0.00	56,987.74	0.00	56,987.74
CH & JAIL INT. & SINK.	(225,954.81)	110,083.98	0.00	(115,870.83)	75.22	(115,795.61)
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	488,413.73	51,438.81	26,923.88	512,928.66	250,390.53	763,319.19
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,546.38	1.61	0.00	5,547.99	0.00	5,547.99
TOBACCO STLMT.	194,320.09	74.04	0.00	194,394.13	118,307.58	312,701.71
CRTHSE MAINTNCE	229,585.51	66.66	0.00	229,652.17	0.00	229,652.17
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	147,922.77	8,429.25	3,906.65	152,445.37	63,583.33	216,028.70
TOTALS	24,072,456.57	5,063,800.66	2,557,076.11	26,579,181.12	1,049,862.52	27,629,043.64


Sherry Rushing, County Treasurer