

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
May 24, 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 May 24, 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 March 1, 2022 and ending March 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 \$38,601,112.11.


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 24 day of May, A.D., 2022


Liz James, County Clerk



Harrison County Treasurer
Monthly Report

FUND	MARCH 2022			MARCH 2022		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MAR	32,192,325.79	26,530.42	1,000,000.00	31,218,856.21	0.00	31,218,856.21
GENERAL	(14,185,770.18)	7,327,894.67	2,472,489.91	(9,330,365.42)	4,700.95	(9,325,664.47)
JURY	119,538.10	85,772.24	33,258.83	172,051.51	65,996.95	238,048.46
BAIL BOND	23,142.07	9.14	0.00	23,151.21	0.00	23,151.21
TAX DISPUTE	26,576.60	57.19	0.00	26,633.79	231.45	26,865.24
ROAD & BRIDGE	2,846,422.45	1,396,373.54	383,844.01	3,858,951.98	92.93	3,859,044.91
ROAD DAMAGE FUND	649,639.96	278,827.60	6,417.06	922,050.50	0.00	922,050.50
BAIL SURETY FUND	204,938.89	80.97	0.00	205,019.86	0.00	205,019.86
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.23	5,736.41
ELECTION CONTRACTS	69,371.84	7.03	51,574.71	17,804.16	0.00	17,804.16
DRUG FORFEITURE	17,464.72	561.77	0.00	18,026.49	0.00	18,026.49
AIRPORT	346,606.18	38,063.89	51,212.41	333,457.66	230.72	333,688.38
VIT	82,128.29	18,906.21	209.28	100,825.22	52,824.69	153,649.91
YOUTH ENRICHMENT	65,961.57	6,788.08	29,500.00	43,249.65	0.00	43,249.65
CAPITAL MURDER	49,660.64	19.62	0.00	49,680.26	0.00	49,680.26
J P TECHNOLOGY	123,986.33	1,326.15	577.41	124,735.07	31,904.92	156,639.99
DIST CRT TECHNOLOG	61,456.94	24.28	0.00	61,481.22	0.00	61,481.22
CO CRT TECHNOLOGY	7,706.85	110.03	0.00	7,816.88	0.00	7,816.88
CASE MANAGER FEE	52,674.32	1,578.68	1,529.01	52,723.99	0.00	52,723.99
LAW LIBRARY	17,804.14	2,454.15	9,742.50	10,515.79	46,373.15	56,888.94
JUVENILE SERVICES	1,003,296.06	170,652.90	102,675.55	1,071,273.41	57,948.91	1,129,222.32
JUVENILE GRANTS	21,864.32	95,375.84	53,568.73	63,671.43	0.00	63,671.43
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	(106,475.46)	13,134.04	31,215.34	(124,556.76)	10,725.97	(113,830.79)
AMERICAN RESCUE PL	6,472,832.77	2,557.39	0.00	6,475,390.16	0.00	6,475,390.16
RECORDS PRES.	129,077.47	36,615.19	0.00	165,692.66	5.42	165,698.08
CO. RECORDS PRES.	151,530.25	535.90	2,250.00	149,816.15	89,829.78	239,645.93
RECORDS ARCHIVES	280,590.29	26,518.41	0.00	307,108.70	60,174.55	367,283.25
VITAL ARCHIVES	19,815.04	672.09	0.00	20,487.13	0.00	20,487.13
DIST. CLK. REC MGM	(30,886.51)	184.45	0.00	(30,702.06)	46,270.14	15,568.08
DC PRES. HB 3637	90,419.87	35.72	0.00	90,455.59	0.00	90,455.59
CC PRES. HB 3637	52,405.88	1,241.19	0.00	53,647.07	0.00	53,647.07
SECURITY	15,802.03	5,488.87	8,128.60	13,162.30	0.00	13,162.30
SUB CRTHS SECURITY	93,385.32	419.58	0.00	93,804.90	0.00	93,804.90
CRT-INITD GUARDIANS	56,992.61	1,333.04	0.00	58,325.65	0.00	58,325.65
CH & JAIL INT. & SINK.	77,241.95	192,267.00	20,607.72	248,901.23	75.22	248,976.45
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	596,958.44	105,097.32	245,476.71	456,579.05	250,474.91	707,053.96
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,548.46	2.19	0.00	5,550.65	0.00	5,550.65
TOBACCO STLMT.	174,569.86	72.97	33,232.24	141,410.59	118,347.47	259,758.06
CRTHSE MAINTNCE	229,481.78	90.63	0.00	229,572.41	0.00	229,572.41
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	145,451.50	2,656.68	8,801.67	139,306.51	63,604.77	202,911.28
TOTALS	32,256,870.61	9,840,337.06	4,546,311.69	37,550,895.98	1,050,216.13	38,601,112.11

Sherry Rushing
Sherry Rushing, County Treasurer