

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
October 25, 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 October 25, 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 September 1, 2022 and ending September 30, 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 \$31,558,690.61.

Chad Sims, County Judge

William D. Hatfield
William Hatfield, Commissioner Pct. 1

Zephaniah Timmins
Zephaniah Timmins, Commission Pct. 2

Phillip Mauldin
Phillip Mauldin, Commissioner Pct. 3

Jay Ebarb
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 25 day of October, A.D., 2022

Liz James
Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND	Sept 2022	Sept 2022 CASH			CASH PLUS	
	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	
GENERAL MONEY MARKET	26,688,357.32	28,167.80	2,000,000.00	24,716,525.12	5,876.21	24,722,401.33
GENERAL	(14,845,479.45)	2,563,921.69	2,486,602.85	(14,768,160.61)	4,654,544.38	(10,113,616.23)
JURY	116,077.87	10,279.13	28,142.12	98,214.88	66,498.37	164,713.25
BAIL BOND	24,769.34	3.08	0.00	24,772.42	0.00	24,772.42
TAX DISPUTE	26,897.17	58.50	0.00	26,955.67	233.24	27,188.91
ROAD & BRIDGE	2,177,931.91	187,277.05	507,186.57	1,858,022.39	93.60	1,858,115.99
ROAD DAMAGE FUND	670,716.68	78.82	35,914.45	634,881.05	0.00	634,881.05
BAIL SURETY FUND	205,348.05	25.50	0.00	205,373.55	0.00	205,373.55
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	406.38	5,739.56
ELECTION CONTRACTS	19,149.41	2.38	0.00	19,151.79	0.00	19,151.79
DRUG FORFEITURE	13,772.16	1.71	0.00	13,773.87	0.00	13,773.87
AIRPORT	315,879.79	10,477.33	9,869.80	316,487.32	232.51	316,719.83
VIT	100,087.29	12.26	1,319.97	98,779.58	53,226.00	152,005.58
YOUTH ENRICHMENT	88,714.87	7,484.46	16,000.00	80,199.33	0.00	80,199.33
CAPITAL MURDER	49,759.78	6.18	0.00	49,765.96	0.00	49,765.96
J P TECHNOLOGY	126,176.46	1,127.63	2,290.12	125,013.97	32,147.29	157,161.26
DIST CRT TECHNOLOGY	60,011.61	92.06	0.00	60,103.67	0.00	60,103.67
CO CRT TECHNOLOGY	8,399.36	113.99	0.00	8,513.35	0.00	8,513.35
CASE MANAGER FEE	51,097.45	1,354.21	2,495.73	49,955.93	0.00	49,955.93
LAW LIBRARY	17,025.31	3,505.19	8,742.57	11,787.93	46,725.45	58,513.38
JUVENILE SERVICES	677,968.17	14,837.30	124,435.93	568,369.54	58,389.13	626,758.67
JUVENILE GRANTS	43,650.06	3,030.48	55,262.71	(8,582.17)	0.00	(8,582.17)
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	(117,834.54)	0.00	9,296.13	(127,130.67)	10,807.41	(116,323.26)
AMERICAN RESCUE PLAN	9,531,818.82	1,148.51	282,312.38	9,250,654.95	0.00	9,250,654.95
RECORDS PRES.	268,415.25	19,641.21	0.00	288,056.46	5.42	288,061.88
CO. RECORDS PRES.	153,802.03	640.48	0.00	154,442.51	90,512.19	244,954.70
RECORDS ARCHIVES	381,281.54	15,116.72	0.00	396,398.26	60,631.66	457,029.92
VITAL ARCHIVES	22,579.67	474.86	0.00	23,054.53	0.00	23,054.53
DIST. CLK. REC MGM	(28,994.40)	263.68	0.00	(28,730.72)	46,621.63	17,890.91
DC PRES. HB 3637	105,115.56	2,724.54	0.00	107,840.10	0.00	107,840.10
CC PRES. HB 3637	51,029.25	636.41	0.00	51,665.66	0.00	51,665.66
SECURITY	51,296.46	4,973.21	19,607.43	36,662.24	0.00	36,662.24
SUB CRTHS SECURITY	38,230.55	338.32	0.00	38,568.87	0.00	38,568.87
CRT-INITD GUARDIANSHIP	61,081.19	517.65	0.00	61,598.84	0.00	61,598.84
CH & JAIL INT. & SINK.	280,089.84	7,104.03	0.00	287,193.87	75.63	287,269.50
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	627,543.78	3,388.68	5,175.00	625,757.46	252,377.63	878,135.09
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,559.53	0.69	0.00	5,560.22	0.00	5,560.22
TOBACCO STLMT.	128,740.55	33.50	0.00	128,774.05	119,246.55	248,020.60
CRTHSE MAINTNCE	223,029.15	27.69	0.00	223,056.84	0.00	223,056.84
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	131,222.87	1,280.82	5,212.91	127,290.78	64,087.96	191,378.74
TOTALS	28,555,650.89	2,890,167.75	5,599,866.67	25,845,951.97	5,712,738.64	31,558,690.61


Sherry Rushing, County Treasurer