

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 23, 2023

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 23, 2023 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 April 1, 2023 and ending April 30, 2023 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 \$42,877,509.53.



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 23 day of

May, A.D., 2023

EXHIBIT

MAY 23 2023

APPROVED /cg

C! Charles Wunninger



Liz James, County Clerk

11

THE STATE OF TEXAS,
COUNTY OF [illegible]

BEFORE ME, the undersigned authority,
on this [illegible] day of [illegible], 20[illegible]

known to me to be the person whose name is subscribed to the foregoing instrument, acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this [illegible] day of [illegible], 20[illegible].

[Signature]
[Signature]

[Signature]

[Signature]



EXHIBIT

MAY 24 2024

[illegible]

Harrison County Treasurer
Monthly Report

<u>FUND NAME</u>	<u>FUND NUMBER</u>	<u>APRIL 2023 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>APRIL 2023 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	100	9,446,998.95	1,624,544.69	0.00	11,071,543.64	3,660,544.38	14,732,088.02
GENERAL	100	(10,605,087.77)	1,132,871.13	1,837,622.59	(11,309,839.23)	21,019,704.23	9,709,865.00
JURY	110	(51,292.85)	23,602.19	21,809.78	(49,500.44)	307,197.03	257,696.59
BAIL BOND	120	25,339.57	14.08	0.00	25,353.65	0.00	25,353.65
TAX DISPUTE	130	(13,894.38)	3.91	0.00	(13,890.47)	41,187.42	27,296.95
ROAD & BRIDGE	140	502,922.52	486,254.32	324,483.74	664,693.10	3,764,879.84	4,429,572.94
ROAD DAMAGE FUND	145	585,165.31	50,579.31	375.20	635,369.42	0.00	635,369.42
BAIL SURETY FUND	150	205,595.15	33.10	0.00	205,628.25	0.00	205,628.25
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	416.76	5,749.94
ELECTION CONTRACTS	200	24,087.06	3.88	0.00	24,090.94	0.00	24,090.94
DRUG FORFEITURE	220	17,032.79	2.63	704.52	16,330.90	0.00	16,330.90
AIRPORT	240	215,831.69	16,300.77	1,663.21	230,469.25	53,906.04	284,375.29
VIT	260	115,347.62	191.29	1,907.24	113,631.67	54,594.16	168,225.83
YOUTH ENRICHMENT	270	74,644.03	8,849.94	0.00	83,493.97	0.00	83,493.97
CAPITAL MURDER	280	49,819.66	8.02	0.00	49,827.68	0.00	49,827.68
J P TECHNOLOGY	300	109,382.21	1,191.51	1,770.65	108,803.07	45,233.44	154,036.51
DIST CRT TECHNOLOGY	310	60,544.33	191.15	0.00	60,735.48	0.00	60,735.48
CO CRT TECHNOLOGY	320	9,032.01	101.98	0.00	9,133.99	0.00	9,133.99
CASE MANAGER FEE	330	46,437.81	1,504.07	2,043.06	45,898.82	0.00	45,898.82
LAW LIBRARY	410	2,701.95	4,343.08	547.54	6,497.49	47,926.50	54,423.99
JUVENILE SERVICES	450	(62,075.78)	124,608.74	107,395.26	(44,862.30)	1,045,075.90	1,000,213.60
JUVENILE GRANTS	460	23,689.97	45,102.71	50,773.91	18,018.77	0.00	18,018.77
COUNTY GRANTS	490	(85,616.32)	10,000.00	8,752.62	(84,368.94)	11,085.21	(73,283.73)
AM. RESCUE PLAN	495	7,884,082.89	1,192.81	474,939.63	7,410,336.07	0.00	7,410,336.07
RECORDS PRES.	500	357,686.56	20,808.35	0.00	378,494.91	5,750.59	384,245.50
CO. RECORDS PRES.	510	70,903.57	600.28	3,980.00	67,523.85	92,838.81	160,362.66
RECORDS ARCHIVES	511	457,984.34	16,837.60	0.00	474,821.94	74,450.01	549,271.95
VITAL ARCHIVES	512	25,214.84	377.12	0.00	25,591.96	0.00	25,591.96
DIST. CLK. REC MGM	513	(27,390.78)	385.66	0.00	(27,005.12)	47,820.08	20,814.96
DC PRES. HB 3637	514	114,412.58	3,406.22	560.48	117,258.32	0.00	117,258.32
CC PRES. HB 3637	515	55,173.76	774.01	0.00	55,947.77	0.00	55,947.77
SECURITY	550	(31,350.08)	6,010.64	15,310.37	(40,649.81)	0.00	(40,649.81)
SUB CRTHS SECURITY	551	40,605.03	361.18	0.00	40,966.21	0.00	40,966.21
CRT-INITD GUARDIANSHIP	560	63,437.64	490.29	0.00	63,927.93	0.00	63,927.93
CH & JAIL INT. & SINK.	610	(6,970.71)	0.00	0.00	(6,970.71)	0.01	(6,970.70)
ELEVATOR FUND	700	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	710	721,805.74	32,896.15	22,597.19	732,104.70	599,944.36	1,332,049.06
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,566.22	0.90	0.00	5,567.12	0.00	5,567.12
TOBACCO STLMT.	740	53,726.98	40,312.58	0.00	94,039.56	134,571.54	228,611.10
OPIOID SETTLEMENT	745	58,361.07	0.00	0.00	58,361.07	0.00	58,361.07
CH MAINTENANCE	750	203,679.37	32.79	0.00	203,712.16	0.00	203,712.16
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	122,143.99	11,420.10	5,336.04	128,228.05	65,735.35	193,963.40
TOTALS		10,871,011.72	3,666,209.18	2,882,573.03	11,654,647.87	31,222,861.66	42,877,509.53

Sherry Rushing
Sherry Rushing, County Treasurer