

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  
July 17, 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 July 17, 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 June 1, 2023 and ending June 31, 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 \$39,001,991.02.

  
Chad Sims, County Judge

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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 17 day of July, A.D., 2023

**EXHIBIT**

JUL 17 2023

  
Liz James, County Clerk



APPROVED/cof

c: Charles Newminger

Harrison County Treasurer  
Monthly Report

<u>FUND NAME</u>	<u>FUND NUMBER</u>	<u>JUNE 2023 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>JUNE 2023 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	100	9,227,107.66	1,132,375.99	2,000,000.00	8,359,483.65	2,674,544.38	11,034,028.03
GENERAL	100	(10,701,426.34)	2,699,524.01	2,038,994.37	(10,040,896.70)	21,021,107.80	10,980,211.10
JURY	110	(56,897.61)	8,968.62	20,298.20	(68,227.19)	307,795.83	239,568.64
BAIL BOND	120	25,876.93	3.62	0.00	25,880.55	0.00	25,880.55
TAX DISPUTE	130	(13,886.33)	3.28		(13,883.05)	41,189.36	27,306.31
ROAD & BRIDGE	140	247,580.80	230,752.21	509,728.34	(31,395.33)	3,764,880.55	3,733,485.22
ROAD DAMAGE FUND	145	635,449.98	89.00	0.00	635,538.98	0.00	635,538.98
BAIL SURETY FUND	150	205,654.32	28.80	0.00	205,683.12	0.00	205,683.12
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	420.42	5,753.60
ELECTION CONTRACTS	200	30,399.76	1,711.22	0.00	32,110.98	0.00	32,110.98
DRUG FORFEITURE	220	16,332.97	2.19	661.32	15,673.84	0.00	15,673.84
AIRPORT	240	239,435.78	17,981.44	7,710.21	249,707.01	53,907.97	303,614.98
VIT	260	112,215.13	15.71	2,527.22	109,703.62	55,073.44	164,777.06
YOUTH ENRICHMENT	270	49,685.77	8,439.64	0.00	58,125.41	0.00	58,125.41
CAPITAL MURDER	280	49,834.00	6.98	0.00	49,840.98	0.00	49,840.98
J P TECHNOLOGY	300	108,244.14	1,063.25	1,021.68	108,285.71	45,522.88	153,808.59
DIST CRT TECHNOLOGY	310	60,768.18	30.25	0.00	60,798.43	0.00	60,798.43
CO CRT TECHNOLOGY	320	9,236.05	92.43	0.00	9,328.48	0.00	9,328.48
CASE MANAGER FEE	330	44,576.39	1,299.49	1,793.06	44,082.82	0.00	44,082.82
LAW LIBRARY	410	9,948.51	3,740.25	9,097.10	4,591.66	48,347.20	52,938.86
JUVENILE SERVICES	450	(109,569.91)	58,219.48	81,883.65	(133,234.08)	1,045,601.67	912,367.59
JUVENILE GRANTS	460	54,272.87	3,572.18	40,254.69	17,590.36	0.00	17,590.36
COUNTY GRANTS	490	(78,996.12)	9,825.20	0.00	(69,170.92)	11,182.51	(57,988.41)
AM. RESCUE PLAN	495	7,330,992.07	959.55	479,253.08	6,852,698.54	0.00	6,852,698.54
RECORDS PRES.	500	306,543.30	14,710.97	163,809.34	157,444.93	5,750.59	163,195.52
CO. RECORDS PRES.	510	68,024.28	404.99	0.00	68,429.27	93,653.81	162,083.08
RECORDS ARCHIVES	511	485,264.70	13,329.93	6,154.97	492,439.66	74,995.95	567,435.61
VITAL ARCHIVES	512	26,036.26	387.70	0.00	26,423.96	0.00	26,423.96
DIST. CLK. REC MGM	513	(33,838.83)	235.97	0.00	(33,602.86)	48,239.92	14,637.06
DC PRES. HB 3637	514	118,192.79	2,955.83	512.31	120,636.31	0.00	120,636.31
CC PRES. HB 3637	515	56,494.93	487.98	0.00	56,982.91	0.00	56,982.91
SECURITY	550	81,560.91	4,707.06	9,736.58	76,531.39	0.00	76,531.39
SUB CRTS SECURITY	551	41,226.48	324.97	0.00	41,551.45	0.00	41,551.45
CRT-INITD GUARDIANSHIP	560	64,326.09	449.73	0.00	64,775.82	0.00	64,775.82
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	739,223.65	8,013.70	24,533.06	722,704.29	602,216.89	1,324,921.18
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTS. BUILDING	730	5,567.83	0.78	0.00	5,568.61	0.00	5,568.61
TOBACCO STLMT.	740	85,051.58	114.10	0.00	85,165.68	135,645.30	220,810.98
OPIOID SETTLEMENT	745	58,361.07	8.17	0.00	58,369.24	0.00	58,369.24
CH MAINTENANCE	750	203,500.47	28.50	0.00	203,528.97	0.00	203,528.97
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	125,118.18	7,917.93	5,062.95	127,973.16	66,312.41	194,285.57
<b>TOTALS</b>		<b>9,925,851.16</b>	<b>4,232,783.10</b>	<b>5,403,032.13</b>	<b>8,755,602.13</b>	<b>30,246,388.89</b>	<b>39,001,991.02</b>

  
Sherry Rushing, County Treasurer