

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
December 19, 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 December 19, 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 November 1, 2023 and ending November 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 \$25,547,010.98.


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 19 day of December, A.D., 2023

EXHIBIT

DEC 19 2023 H-1



APPROVED


Liz James, County Clerk

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	NOVEMBER 2023			NOVEMBER 2023 CASH		CASH PLUS	
		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	INVESTMENTS	
GENERAL MONEY MARKET	100	3,793,386.21	200,706.47	1,018,331.57	2,975,761.11	2,674,544.38	5,650,305.49	
GENERAL	100	(6,624,920.00)	2,784,454.79	2,151,736.69	(5,992,201.90)	15,190,337.97	9,198,136.07	
JURY	110	(80,897.80)	24,458.70	26,709.78	(83,148.88)	249,535.02	166,386.14	
BAIL BOND	120	26,405.42	4.11	146.98	26,262.55	0.00	26,262.55	
TAX DISPUTE	130	(13,912.97)	0.37	0.49	(13,913.09)	41,231.53	27,318.44	
ROAD & BRIDGE	140	(867,669.74)	465,215.49	457,660.74	(660,114.99)	2,596,764.11	1,936,649.12	
ROAD DAMAGE FUND	145	623,717.20	97.68	0.00	623,814.88	0.00	623,814.88	
BAIL SURETY FUND	150	204,544.59	32.03	0.00	204,576.62	0.00	204,576.62	
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	430.12	5,763.30	
ELECTION CONTRACTS	200	32,129.07	705.14	0.00	32,834.21	0.00	32,834.21	
DRUG FORFEITURE	220	14,376.30	2.25	0.00	14,378.55	0.00	14,378.55	
AIRPORT	240	293,214.35	22,207.65	4,656.68	310,765.32	38,567.24	349,332.56	
VIT	260	108,539.52	16.60	2,553.53	106,002.59	56,355.72	162,358.31	
YOUTH ENRICHMENT	270	93,344.51	6,892.21	35,000.00	65,236.72	0.00	65,236.72	
CAPITAL MURDER	280	49,869.07	7.81	0.00	49,876.88	0.00	49,876.88	
J P TECHNOLOGY	300	109,423.89	1,045.56	1,636.90	108,832.55	46,308.16	155,140.71	
DIST CRT TECHNOLOGY	310	60,940.66	9.54	0.00	60,950.20	0.00	60,950.20	
CO CRT TECHNOLOGY	320	9,648.20	106.38	0.00	9,754.58	0.00	9,754.58	
CASE MANAGER FEE	330	39,245.01	1,286.48	1,904.44	38,627.05	0.00	38,627.05	
LAW LIBRARY	410	(7,612.30)	1,357.00	4,982.30	(11,237.60)	49,472.87	38,235.27	
JUVENILE SERVICES	450	61,167.38	104,220.09	139,003.49	26,383.98	755,017.66	781,401.64	
JUVENILE GRANTS	460	202,505.25	59,279.90	21,293.48	240,491.67	0.00	240,491.67	
COUNTY GRANTS	490	(91,345.22)	29,310.30	356.40	(62,391.32)	11,442.88	(50,948.44)	
AM. RESCUE PLAN	495	3,640,954.32	400.72	1,082,155.54	2,559,199.50	0.00	2,559,199.50	
RECORDS PRES.	500	222,320.83	14,467.73	84,038.07	152,750.49	5,755.68	158,506.17	
CO. RECORDS PRES.	510	69,760.34	483.68	0.00	70,244.02	95,834.36	166,078.38	
RECORDS ARCHIVES	511	541,518.73	13,006.62	2,050.71	552,474.64	76,467.51	628,942.15	
VITAL ARCHIVES	512	28,024.51	426.45	0.00	28,450.96	0.00	28,450.96	
DIST. CLK. REC MGM	513	(32,736.03)	178.76	0.00	(32,557.27)	49,363.06	16,805.79	
DC PRES. HB 3637	514	127,552.96	19.98	0.00	127,572.94	0.00	127,572.94	
CC PRES. HB 3637	515	59,971.23	744.51	0.00	60,715.74	0.00	60,715.74	
SECURITY	550	48,878.67	3,240.16	14,149.03	37,969.80	0.00	37,969.80	
SUB CRTS SECURITY	551	42,156.87	321.45	0.00	42,478.32	0.00	42,478.32	
CRT-INITD GUARDIANSHIP	560	66,853.15	540.55	0.00	67,393.70	0.00	67,393.70	
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	613,684.94	49,623.86	858.45	662,450.35	492,204.74	1,154,655.09	
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00	
CRTS. BUILDING	730	5,571.75	0.87	0.00	5,572.62	0.00	5,572.62	
TOBACCO STLMT.	740	25,562.50	0.98	20,000.15	5,563.33	138,529.02	144,092.35	
OPIOID SETTLEMENT	745	58,402.12	9.15	0.00	58,411.27	0.00	58,411.27	
CH MAINTENANCE	750	156,843.08	24.56	0.00	156,867.64	0.00	156,867.64	
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
DIST. ATTY. SPECIAL	890	141,189.08	1,281.21	6,939.88	135,530.41	67,856.33	203,386.74	
TOTALS		4,050,970.12	3,786,187.79	5,076,165.30	2,760,992.61	22,786,018.37	25,547,010.98	

Sherry Rushing
 Sherry Rushing, County Treasurer