

EXHIBIT

JAN 28 2025

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

APPROVED /cg

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  
January 28, 2025

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 January 28, 2025 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 December 01, 2024 and ending December 31, 2024 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 \$22,255,089.48.

*Chad Sims*

Chad Sims, County Judge

*William D. Hatfield*

William Hatfield, Commissioner Pct. 1

*Zephaniah Timmins*

Zephaniah Timmins, Commission Pct. 2

*Austin Koos*

Austin Koos, Commissioner Pct. 3

*Jay Ebarb*

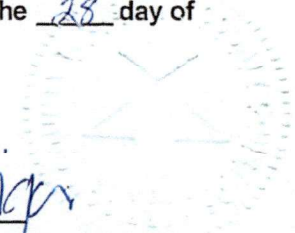
Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 28 day of

January, A.D., 2025

*Heather Henigan*

Heather Henigan, County Clerk



TREASURER'S MONTHLY REPORT

| FUND NAME               | FUND NUMBER | DECEMBER       |              | DECEMBER      |                  | INVESTMENTS   | CASH PLUS INVESTMENTS |
|-------------------------|-------------|----------------|--------------|---------------|------------------|---------------|-----------------------|
|                         |             | 2024 BEGINNING | RECEIPTS     | DISBURSEMENTS | 2024 CASH ENDING |               |                       |
| GENERAL MONEY MARKET    | 100         | 2,430,882.01   | 1,018,705.83 | 1,500,000.00  | 1,949,587.84     | 0.00          | 1,949,587.84          |
| GENERAL                 | 100         | (5,130,178.97) | 3,548,016.34 | 2,765,185.06  | (4,347,347.69)   | 15,519,739.60 | 11,172,391.91         |
| JURY                    | 110         | 24,557.12      | 24,680.77    | 19,432.78     | 29,805.11        | 124,629.50    | 154,434.61            |
| BAIL BOND               | 120         | 28,437.51      | 9.67         | 0.00          | 28,447.18        | 0.00          | 28,447.18             |
| TAX DISPUTE             | 130         | 536.50         | 0.00         | 0.00          | 536.50           | 26,798.30     | 27,334.80             |
| ROAD & BRIDGE           | 140         | (1,401,109.28) | 548,379.80   | 350,712.52    | (1,203,442.00)   | 2,641,901.76  | 1,438,459.76          |
| ROAD DAMAGE FUND        | 145         | 522,522.37     | 177.77       | 0.00          | 522,700.14       | 0.00          | 522,700.14            |
| BAIL SURETY FUND        | 150         | 205,062.34     | 69.76        | 0.00          | 205,132.10       | 0.00          | 205,132.10            |
| EMERGENCY OP. CTR.      | 180         | 5,333.18       | 0.00         | 0.00          | 5,333.18         | 456.45        | 5,789.63              |
| ELECTION CONTRACTS      | 200         | 64,532.55      | 5,048.76     | 0.00          | 69,581.31        | 0.00          | 69,581.31             |
| DRUG FORFEITURE         | 220         | 18,614.39      | 6.33         | 0.00          | 18,620.72        | 0.00          | 18,620.72             |
| AIRPORT                 | 240         | 554,222.77     | 101,142.59   | 14,426.86     | 640,938.50       | 40,565.40     | 681,503.90            |
| VIT                     | 260         | 106,846.15     | 36.34        | 16.95         | 106,865.54       | 59,705.16     | 166,570.70            |
| YOUTH ENRICHMENT        | 270         | 95,006.31      | 13,302.11    | 33,000.00     | 75,308.42        | 0.00          | 75,308.42             |
| CAPITAL MURDER          | 280         | 49,995.29      | 17.01        | 0.00          | 50,012.30        | 0.00          | 50,012.30             |
| J P TECHNOLOGY          | 300         | 99,564.46      | 1,220.41     | 3,680.47      | 97,104.40        | 48,346.68     | 145,451.08            |
| DIST CRT TECHNOLOGY     | 310         | 61,498.58      | 20.92        | 0.00          | 61,519.50        | 0.00          | 61,519.50             |
| CO CRT TECHNOLOGY       | 320         | 10,917.51      | 89.06        | 0.00          | 11,006.57        | 0.00          | 11,006.57             |
| CASE MANAGER FEE        | 330         | 32,894.55      | 1,490.09     | 1,946.79      | 32,437.85        | 0.00          | 32,437.85             |
| LAW LIBRARY             | 410         | (2,034.10)     | 3,709.19     | 4,708.51      | (3,033.42)       | 37,102.78     | 34,069.36             |
| JUVENILE SERVICES       | 450         | 350,194.24     | 237,841.56   | 209,267.93    | 378,767.87       | 457,531.17    | 836,299.04            |
| JUVENILE GRANTS         | 460         | 169,629.91     | 107,850.95   | 73,276.83     | 204,204.03       | 0.00          | 204,204.03            |
| COUNTY GRANTS           | 490         | (576,164.76)   | 12,000.00    | 16,185.26     | (580,350.02)     | 12,122.99     | (568,227.03)          |
| AM. RESCUE PLAN         | 495         | 1,202,536.05   | 240.72       | 494,965.31    | 707,811.46       | 0.00          | 707,811.46            |
| RECORDS PRES.           | 500         | 320,920.67     | 12,596.81    | 0.00          | 333,517.48       | 5,762.95      | 339,280.43            |
| CO. RECORDS PRES.       | 510         | 73,264.62      | 421.07       | 0.00          | 73,685.69        | 101,530.09    | 175,215.78            |
| RECORDS ARCHIVES        | 511         | 669,289.90     | 10,620.46    | 2,228.38      | 677,681.98       | 80,298.48     | 757,980.46            |
| VITAL ARCHIVES          | 512         | 32,740.86      | 307.24       | 0.00          | 33,048.10        | 0.00          | 33,048.10             |
| DIST. CLK. REC MGM      | 513         | 10,276.66      | 148.45       | 0.00          | 10,425.11        | 11,469.16     | 21,894.27             |
| DC PRES. HB 3637        | 514         | 153,858.73     | 3,670.30     | 10,000.00     | 147,529.03       | 0.00          | 147,529.03            |
| CC PRES. HB 3637        | 515         | 68,175.01      | 486.13       | 0.00          | 68,661.14        | 0.00          | 68,661.14             |
| ALTERNATIVE DISPUTE RES | 540         | 2,598.71       | 2,184.45     | 0.00          | 4,783.16         | 0.00          | 4,783.16              |
| SECURITY                | 550         | 102,382.24     | 3,455.75     | 16,302.05     | 89,535.94        | 0.00          | 89,535.94             |
| SUB CRTHS SECURITY      | 551         | 47,659.35      | 380.90       | 0.00          | 48,040.25        | 0.00          | 48,040.25             |
| CRT-INITD GUARDIANSHIP  | 560         | 73,532.88      | 365.13       | 0.00          | 73,898.01        | 0.00          | 73,898.01             |
| CH & JAIL INT. & SINK.  | 610         | 0.29           | 0.00         | 0.00          | 0.29             | 0.01          | 0.30                  |
| ELEVATOR FUND           | 700         | 0.00           | 0.00         | 0.00          | 0.00             | 0.00          | 0.00                  |
| PERM. IMPROVEMENT       | 710         | 1,406,540.67   | 39,021.77    | 61,117.79     | 1,384,444.65     | 506,770.36    | 1,891,215.01          |
| JAIL CONSTRUCTION       | 720         | 0.00           | 0.00         | 0.00          | 0.00             | 0.00          | 0.00                  |
| CRTHS. BUILDING         | 730         | 5,585.85       | 1.90         | 0.00          | 5,587.75         | 0.00          | 5,587.75              |
| TOBACCO STLMT.          | 740         | (30,223.53)    | 1,000.00     | 17,000.00     | (46,223.53)      | 146,048.54    | 99,825.01             |
| OPIOID SETTLEMENT       | 745         | 29,912.68      | 10.18        | 0.00          | 29,922.86        | 0.00          | 29,922.86             |
| CH MAINTENANCE          | 750         | 47,841.15      | 16.28        | 0.00          | 47,857.43        | 0.00          | 47,857.43             |
| OFFICIAL'S AGENCY       | 880         | 0.00           | 0.00         | 0.00          | 0.00             | 150,000.00    | 150,000.00            |
| DIST. ATTY. SPECIAL     | 890         | 177,121.25     | 946.54       | 9,589.83      | 168,477.96       | 71,889.41     | 240,367.37            |
| TOTALS                  |             | 2,115,774.67   | 5,699,689.34 | 5,603,043.32  | 2,212,420.69     | 20,042,668.79 | 22,255,089.48         |

*Sherry Rushing*  
 Sherry Rushing, County Treasurer