

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

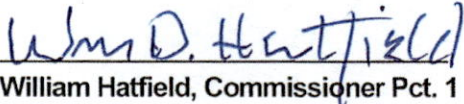
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
December 31, 2024

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 31, 2024 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 01, 2024 and ending November 30, 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 \$23,095,016.77.



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 31 day of December, A.D., 2024

EXHIBIT

DEC 31 2024

APPROVED



Heather Henigan, County Clerk

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	NOVEMBER			NOVEMBER	INVESTMENTS	CASH PLUS
		2024 BEGINNING	RECEIPTS	DISBURSEMENTS	2024 CASH ENDING		INVESTMENTS
GENERAL MONEY MARKET	100	3,357,367.10	2,073,514.91	3,000,000.00	2,430,882.01	945,609.38	3,376,491.39
GENERAL	100	(5,641,284.62)	4,391,632.76	3,880,527.11	(5,130,178.97)	15,519,038.15	10,388,859.18
JURY	110	8,230.95	50,457.21	34,131.04	24,557.12	124,330.25	148,887.37
BAIL BOND	120	28,431.61	5.90	0.00	28,437.51	0.00	28,437.51
TAX DISPUTE	130	536.49	0.01	0.00	536.50	26,797.32	27,333.82
ROAD & BRIDGE	140	(889,045.86)	660,607.72	1,172,671.14	(1,401,109.28)	2,641,901.40	1,240,792.12
ROAD DAMAGE FUND	145	522,414.04	108.33	0.00	522,522.37	0.00	522,522.37
BAIL SURETY FUND	150	205,019.83	42.51	0.00	205,062.34	0.00	205,062.34
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	454.60	5,787.78
ELECTION CONTRACTS	200	64,519.17	13.38	0.00	64,532.55	0.00	64,532.55
DRUG FORFEITURE	220	18,837.20	3.86	226.67	18,614.39	0.00	18,614.39
AIRPORT	240	562,413.95	22,245.19	34,936.37	549,722.77	40,564.42	590,287.19
VIT	260	106,824.00	22.15	0.00	106,846.15	59,465.64	166,311.79
YOUTH ENRICHMENT	270	94,986.61	19.70	0.00	95,006.31	0.00	95,006.31
CAPITAL MURDER	280	49,984.93	10.36	0.00	49,995.29	0.00	49,995.29
J P TECHNOLOGY	300	100,542.48	1,743.26	2,721.28	99,564.46	48,202.02	147,766.48
DIST CRT TECHNOLOGY	310	61,460.83	37.75	0.00	61,498.58	0.00	61,498.58
CO CRT TECHNOLOGY	320	10,809.60	107.91	0.00	10,917.51	0.00	10,917.51
CASE MANAGER FEE	330	32,687.46	2,153.87	1,946.78	32,894.55	0.00	32,894.55
LAW LIBRARY	410	(2,044.76)	4,719.17	4,708.51	(2,034.10)	36,953.96	34,919.86
JUVENILE SERVICES	450	149,468.17	317,014.15	116,288.08	350,194.24	457,268.41	807,462.65
JUVENILE GRANTS	460	250,131.73	821.06	81,322.88	169,629.91	0.00	169,629.91
COUNTY GRANTS	490	(579,488.77)	3,324.01	0.00	(576,164.76)	12,074.35	(564,090.41)
AM. RESCUE PLAN	495	1,278,469.91	249.31	76,183.17	1,202,536.05	0.00	1,202,536.05
RECORDS PRES.	500	303,661.65	17,259.02	0.00	320,920.67	5,762.95	326,683.62
CO. RECORDS PRES.	510	72,833.03	431.59	0.00	73,264.62	101,122.79	174,387.41
RECORDS ARCHIVES	511	655,140.98	16,208.76	2,059.84	669,289.90	80,025.65	749,315.55
VITAL ARCHIVES	512	32,390.07	350.79	0.00	32,740.86	0.00	32,740.86
DIST. CLK. REC MGM	513	9,978.86	297.80	0.00	10,276.66	11,423.15	21,699.81
DC PRES. HB 3637	514	150,789.60	3,069.13	0.00	153,858.73	0.00	153,858.73
CC PRES. HB 3637	515	67,365.88	809.13	0.00	68,175.01	0.00	68,175.01
ALTERNATIVE DISPUTE RES	540	0.00	2,598.71	0.00	2,598.71	0.00	2,598.71
SECURITY	550	107,783.06	4,515.15	9,915.97	102,382.24	0.00	102,382.24
SUB CRTHS SECURITY	551	47,120.95	538.40	0.00	47,659.35	0.00	47,659.35
CRT-INITD GUARDIANSHIP	560	72,987.64	545.24	0.00	73,532.88	0.00	73,532.88
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	1,487,673.57	53,107.95	134,240.85	1,406,540.67	505,634.69	1,912,175.36
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,584.69	1.16	0.00	5,585.85	0.00	5,585.85
TOBACCO STLMT.	740	(30,223.53)	0.00	0.00	(30,223.53)	145,511.93	115,288.40
OPIOID SETTLEMENT	745	69,906.48	6.20	40,000.00	29,912.68	0.00	29,912.68
CH MAINTENANCE	750	47,831.23	9.92	0.00	47,841.15	0.00	47,841.15
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	179,143.19	2,785.49	4,807.43	177,121.25	71,601.03	248,722.28
TOTALS		3,076,572.87	7,631,388.92	8,596,687.12	2,111,274.67	20,983,742.10	23,095,016.77

Sherry Rushing
 Sherry Rushing, County Treasurer