

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

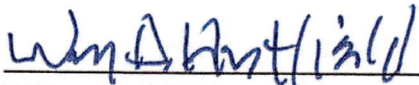
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
October 09, 2025

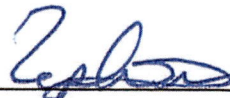
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of October 09, 2025 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning August 01, 2025 and ending August 30, 2025 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 \$32,728,732.03.



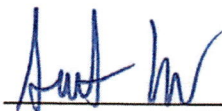
Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

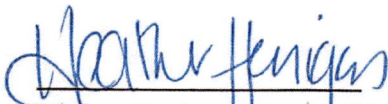


Austin Koos, Commissioner Pct. 3



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 9 day of October, A.D., 2025



Heather Henigan, County Clerk

EXHIBIT

OCT 09 2025

APPROVED /cg

C: Sherry R.

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	AUGUST 2025	RECEIPTS	DISBURSEMENTS	AUGUST 2025	INVESTMENTS	CASH PLUS
		BEGINNING			CASH ENDING		INVESTMENTS
GENERAL MONEY MARKET	100	15,611,759.62	6,598,610.98	2,000,000.00	20,210,370.60		20,210,370.60
GENERAL	100	(7,949,878.56)	2,874,998.52	4,318,062.73	(9,392,942.77)	9,754,460.91	361,518.14
JURY	110	115,487.03	178,251.09	131,084.80	162,653.32	77,537.32	240,190.64
BAIL BOND	120	29,034.91	14.44	0.00	29,049.35	0.00	29,049.35
TAX DISPUTE	130	8,276.98	27.00	0.00	8,303.98	19,038.35	27,342.33
ROAD & BRIDGE	140	2,002,278.19	1,337,171.44	1,135,491.48	2,203,958.15	1,582,389.78	3,786,347.93
ROAD DAMAGE FUND	145	745,776.83	348.11	45,702.80	700,422.14	0.00	700,422.14
BAIL SURETY FUND	150	105,374.33	52.40	0.00	105,426.73	0.00	105,426.73
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	470.65	5,803.83
ELECTION CONTRACTS	200	73,857.80	36.70	0.00	73,894.50	0.00	73,894.50
DRUG FORFEITURE	220	21,523.54	10,382.37	10,371.67	21,534.24	0.00	21,534.24
AIRPORT	240	627,263.17	41,259.13	20,839.56	647,682.74	29,895.40	677,578.14
VIT	260	115,804.34	57.44	295.36	115,566.42	61,495.87	177,062.29
YOUTH ENRICHMENT	270	93,924.01	8,682.00	0.00	102,606.01	0.00	102,606.01
CAPITAL MURDER	280	50,112.71	24.92	0.00	50,137.63	0.00	50,137.63
J P TECHNOLOGY	300	98,015.27	357.54	1,436.47	96,936.34	47,102.62	144,038.96
DIST CRT TECHNOLOGY	310	61,758.77	30.71	0.00	61,789.48	0.00	61,789.48
CO CRT TECHNOLOGY	320	11,593.66	72.51	0.00	11,666.17	0.00	11,666.17
CASE MANAGER FEE	330	30,232.82	1,048.49	3,583.07	27,698.24	0.00	27,698.24
LAW LIBRARY	410	(4,102.98)	1,050.00	4,200.64	(7,253.62)	38,215.58	30,961.96
JUVENILE SERVICES	450	1,385,999.63	406,342.05	562,470.84	1,229,870.84	539,940.27	1,769,811.11
JUVENILE GRANTS	460	117,722.70	72,833.47	123,654.82	66,901.35	0.00	66,901.35
COUNTY GRANTS	490	290,550.13	4,000.74	38,498.51	256,052.36	12,486.60	268,538.96
AM. RESCUE PLAN	495	145,816.55	72.51	0.00	145,889.06	0.00	145,889.06
RECORDS PRES.	500	351,903.13	15,083.32	0.00	366,986.45	4,673.12	371,659.57
CO. RECORDS PRES.	510	74,081.33	278.36	0.00	74,359.69	104,575.28	178,934.97
RECORDS ARCHIVES	511	753,830.33	14,238.85	3,434.87	764,634.31	80,012.80	844,647.11
VITAL ARCHIVES	512	35,570.33	421.89	0.00	35,992.22	0.00	35,992.22
DIST. CLK. REC MGM	513	11,770.21	181.52	0.00	11,951.73	11,813.16	23,764.89
DC PRES. HB 3637	514	136,860.71	68.05	0.00	136,928.76	0.00	136,928.76
CC PRES. HB 3637	515	73,474.59	641.84	0.00	74,116.43	0.00	74,116.43
ALTERNATIVE DISPUTE RES	540	20,730.82	885.74	0.00	21,616.56	0.00	21,616.56
SECURITY	550	72,097.04	7,548.83	21,003.72	58,642.15	0.00	58,642.15
SUB CRTHS SECURITY	551	51,178.27	117.90	0.00	51,296.17	0.00	51,296.17
CRT-INITD GUARDIANSHIP	560	77,661.08	518.86	0.00	78,179.94	0.00	78,179.94
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	596,251.16	108,465.03	8,695.19	696,021.00	422,561.95	1,118,582.95
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,598.98	2.78	0.00	5,601.76	0.00	5,601.76
TOBACCO STLMT.	740	(25,780.72)	8.08	0.00	(25,772.64)	147,734.86	121,962.22
OPIOID SETTLEMENT	745	85,440.16	42.49	0.00	85,482.65	0.00	85,482.65
CH MAINTENANCE	750	47,953.46	23.84	0.00	47,977.30	0.00	47,977.30
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	159,602.52	1,215.91	8,097.79	152,720.64	74,045.65	226,766.29
TOTALS		16,321,738.32	11,685,467.85	8,436,924.32	19,570,281.85	13,158,450.18	32,728,732.03


Sherry Rushing, County Treasurer