

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

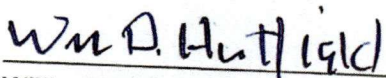
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
February 25, 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 January 01, 2025 and ending January 31, 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 \$32,759,230.59.



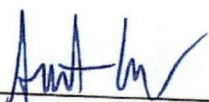
Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2



Austin Koos, Commissioner Pct. 3



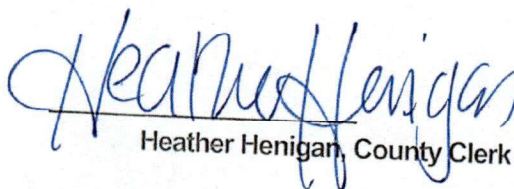
Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 25 day of February, A.D., 2025

EXHIBIT

FEB 25 2025

APPROVED /COJ



Heather Henigan, County Clerk

TREASURER'S MONTHLY REPORT

<u>FUND NAME</u>	<u>FUND NUMBER</u>	<u>JANUARY 2025 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>JANUARY 2025 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	100	1,949,587.84	12,145,092.69	6,000,000.00	8,094,680.53	0.00	8,094,680.53
GENERAL	100	(4,365,028.85)	10,983,703.30	12,582,309.88	(5,963,635.43)	18,017,863.60	12,054,228.17
JURY	110	29,805.11	120,389.52	77,094.18	73,100.45	151,724.81	224,825.22
BAIL BOND	120	28,447.18	8.84	0.00	28,456.02	0.00	28,456.02
TAX DISPUTE	130	536.50	0.00	0.00	536.50	26,799.27	27,335.77
ROAD & BRIDGE	140	(1,185,427.63)	2,382,241.65	1,317,066.15	(120,252.13)	3,152,036.80	3,031,784.67
ROAD DAMAGE FUND	145	522,700.14	162.45	0.00	522,862.59	0.00	522,862.59
BAIL SURETY FUND	150	205,132.10	63.75	0.00	205,195.85	0.00	205,195.85
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	458.27	5,791.45
ELECTION CONTRACTS	200	69,581.31	2,343.30	0.00	71,924.61	0.00	71,924.61
DRUG FORFEITURE	220	18,620.72	5.67	374.79	18,251.60	0.00	18,251.60
AIRPORT	240	640,938.50	70,739.39	29,099.06	682,578.83	58,243.14	740,821.97
VIT	260	106,865.54	33.13	264.62	106,634.05	59,936.01	166,570.06
YOUTH ENRICHMENT	270	75,308.42	5,987.76	0.00	81,296.18	0.00	81,296.18
CAPITAL MURDER	280	50,012.30	15.54	0.00	50,027.84	0.00	50,027.84
J P TECHNOLOGY	300	97,104.40	1,443.32	1,999.55	96,548.17	48,486.09	145,034.26
DIST CRT TECHNOLOGY	310	61,519.50	19.12	0.00	61,538.62	0.00	61,538.62
CO CRT TECHNOLOGY	320	11,006.57	88.63	0.00	11,095.20	0.00	11,095.20
CASE MANAGER FEE	330	32,437.85	1,764.91	2,919.95	31,282.81	0.00	31,282.81
LAW LIBRARY	410	(3,033.42)	3,335.50	4,923.90	(4,621.82)	37,246.24	32,624.42
JUVENILE SERVICES	450	378,682.92	1,123,436.71	684,558.25	817,561.38	852,318.07	1,669,879.45
JUVENILE GRANTS	460	204,204.03	53,935.04	77,788.16	180,350.91	0.00	180,350.91
COUNTY GRANTS	490	(580,350.02)	303,625.00	0.00	(276,725.02)	12,169.87	(264,555.15)
AM. RESCUE PLAN	495	707,811.46	219.98	0.00	708,031.44	0.00	708,031.44
RECORDS PRES.	500	333,517.48	12,693.95	0.00	346,211.43	5,762.95	351,974.38
CO. RECORDS PRES.	510	73,685.69	394.67	0.00	74,080.36	101,922.63	176,002.99
RECORDS ARCHIVES	511	677,681.98	11,353.13	3,075.33	685,959.78	80,561.45	766,521.23
VITAL ARCHIVES	512	33,048.10	287.36	0.00	33,335.46	0.00	33,335.46
DIST. CLK. REC MGM	513	10,425.11	170.15	0.00	10,595.26	11,513.51	22,108.77
DC PRES. HB 3637	514	147,529.03	2,385.27	10,000.00	139,914.30	0.00	139,914.30
CC PRES. HB 3637	515	68,661.14	666.54	0.00	69,327.68	0.00	69,327.68
ALTERNATIVE DISPUTE RES	540	4,783.16	1,945.08	0.00	6,728.24	0.00	6,728.24
SECURITY	550	89,535.94	3,418.08	15,964.84	76,989.18	0.00	76,989.18
SUB CRTHS SECURITY	551	48,040.25	447.97	0.00	48,488.22	0.00	48,488.22
CRT-INITD GUARDIANSHIP	560	73,898.01	493.11	0.00	74,391.12	0.00	74,391.12
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	1,384,444.65	707,220.36	119,452.61	1,972,212.40	562,128.30	2,534,340.70
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,587.75	1.74	0.00	5,589.49	0.00	5,589.49
TOBACCO STLMT.	740	(46,223.53)	0.00	9,500.00	(55,723.53)	146,565.72	90,842.19
OPIOID SETTLEMENT	745	29,922.86	9.30	0.00	29,932.16	0.00	29,932.16
CH MAINTENANCE	750	47,857.43	14.87	0.00	47,872.30	0.00	47,872.30
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	168,477.96	1,702.86	6,810.85	163,369.97	72,167.38	235,537.35
TOTALS		2,212,668.95	27,941,859.64	20,943,202.12	9,211,326.47	23,547,904.12	32,759,230.59

*Sherry Rushing*  
 Sherry Rushing, County Treasurer