

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

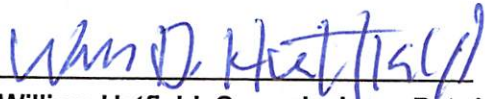
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
September 11, 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 September 11, 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 July 01, 2025 and ending July 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 **\$35,720,100.33**.



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 11 day of September, A.D., 2025



Heather Henigan, County Clerk

EXHIBIT

SEP 11 2025

APPROVED 109

TREASURER'S MONTHLY REPORT

<u>FUND NAME</u>	<u>FUND NUMBER</u>	<u>JULY 2025 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>JULY 2025 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	100	18,046,722.75	65,036.87	2,500,000.00	15,611,759.62		15,611,759.62
GENERAL	100	(9,126,632.11)	3,471,395.29	2,275,826.32	(7,931,063.14)	14,613,578.79	6,682,515.65
JURY	110	129,604.46	10,259.03	24,376.46	115,487.03	118,306.62	233,793.65
BAIL BOND	120	28,990.29	44.62	0.00	29,034.91	0.00	29,034.91
TAX DISPUTE	130	8,276.98	0.00	0.00	8,276.98	19,064.37	27,341.35
ROAD & BRIDGE	140	2,292,374.72	316,506.63	626,479.90	1,982,401.45	2,556,304.65	4,538,706.10
ROAD DAMAGE FUND	145	814,616.87	375.58	69,215.62	745,776.83	0.00	745,776.83
BAIL SURETY FUND	150	105,321.26	53.07	0.00	105,374.33	0.00	105,374.33
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	468.84	5,802.02
ELECTION CONTRACTS	200	73,820.60	37.20	0.00	73,857.80	0.00	73,857.80
DRUG FORFEITURE	220	23,772.45	10.84	2,259.75	21,523.54	0.00	21,523.54
AIRPORT	240	697,202.48	20,735.04	90,674.35	627,263.17	50,499.92	677,763.09
VIT	260	115,800.92	58.32	54.90	115,804.34	61,267.02	177,071.36
YOUTH ENRICHMENT	270	85,659.71	8,264.30	0.00	93,924.01	0.00	93,924.01
CAPITAL MURDER	280	50,087.47	25.24	0.00	50,112.71	0.00	50,112.71
J P TECHNOLOGY	300	97,295.90	2,011.98	1,292.61	98,015.27	46,972.48	144,987.75
DIST CRT TECHNOLOGY	310	61,707.67	51.10	0.00	61,758.77	0.00	61,758.77
CO CRT TECHNOLOGY	320	11,478.31	115.35	0.00	11,593.66	0.00	11,593.66
CASE MANAGER FEE	330	29,721.15	2,458.30	1,946.63	30,232.82	0.00	30,232.82
LAW LIBRARY	410	(9,146.77)	9,029.04	3,985.25	(4,102.98)	38,073.37	33,970.39
JUVENILE SERVICES	450	1,452,630.43	73,517.84	140,027.27	1,386,121.00	792,116.42	2,178,237.42
JUVENILE GRANTS	460	163,068.63	59.29	45,405.22	117,722.70	0.00	117,722.70
COUNTY GRANTS	490	268,440.05	22,704.32	0.00	291,144.37	12,440.14	303,584.51
AM. RESCUE PLAN	495	198,502.48	73.44	52,759.37	145,816.55	0.00	145,816.55
RECORDS PRES.	500	320,190.12	31,713.01	0.00	351,903.13	4,676.91	356,580.04
CO. RECORDS PRES.	510	73,615.16	466.17	0.00	74,081.33	104,186.14	178,267.47
RECORDS ARCHIVES	511	729,401.78	26,549.64	2,121.09	753,830.33	79,760.17	833,590.50
VITAL ARCHIVES	512	34,838.42	731.91	0.00	35,570.33	0.00	35,570.33
DIST. CLK. REC MGM	513	11,447.20	323.01	0.00	11,770.21	11,769.20	23,539.41
DC PRES. HB 3637	514	130,708.88	6,151.83	0.00	6,151.83	0.00	6,151.83
CC PRES. HB 3637	515	71,917.40	1,557.19	0.00	73,474.59	0.00	73,474.59
ALTERNATIVE DISPUTE RES	540	15,990.79	4,740.03	0.00	20,730.82	0.00	20,730.82
SECURITY	550	75,933.55	7,265.61	11,102.12	72,097.04	0.00	72,097.04
SUB CRTHS SECURITY	551	50,551.43	626.84	0.00	51,178.27	0.00	51,178.27
CRT-INITD GUARDIANSHIP	560	76,511.44	1,149.64	0.00	77,661.08	0.00	77,661.08
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	619,546.99	11,052.26	34,348.09	596,251.16	518,222.30	1,114,473.46
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,596.16	2.82	0.00	5,598.98	0.00	5,598.98
TOBACCO STLMT.	740	(25,780.72)	0.00	0.00	(25,780.72)	147,230.26	121,449.54
OPIOID SETTLEMENT	745	85,397.13	43.03	0.00	85,440.16	0.00	85,440.16
CH MAINTENANCE	750	47,929.31	24.15	0.00	47,953.46	0.00	47,953.46
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	159,102.92	7,884.43	7,384.83	159,602.52	73,770.11	233,372.63
TOTALS		18,107,548.13	4,103,104.26	5,889,259.78	16,321,392.61	19,398,707.72	35,720,100.33


 Sherry Rushing, County Treasurer