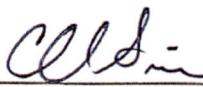


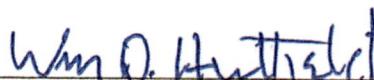
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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
January 29, 2026

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 29, 2026 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, 2025 and ending November 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 \$24,322,124.32.


Chad Sims, County Judge

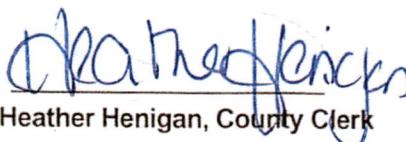

William Hatfield, Commissioner Pct. 1


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 29 day of January, A.D., 2026


Heather Henigan, County Clerk

EXHIBIT

JAN 29 2026
SEARCHED
INDEXED
FILED
Clerk

FUND NAME	FUND NUMBER	NOVEMBER			NOVEMBER			CASH PLUS INVESTMENTS
		2025 BEGINNING	RECEIPTS	DISBURSEMENTS	2025 CASH ENDING	INVESTMENTS		
GENERAL MONEY MARKET	100	10,437,995.35	30,226.40	1,500,000.00	8,968,221.75			8,968,221.75
GENERAL	100	(4,842,232.55)	2,805,959.18	2,658,701.92	(4,694,975.29)	10,560,577.67		5,865,602.38
JURY	110	(5,621.33)	24,631.14	27,401.84	(8,392.03)	183,633.33		175,241.30
BAIL BOND	120	29,095.22	20.20	0.00	29,115.42		0.00	29,115.42
TAX DISPUTE	130	27,058.95	0.00	0.00	27,058.95	286.18		27,345.13
ROAD & BRIDGE	140	357,328.49	237,688.34	680,108.49	(85,091.66)	2,126,877.42		2,041,785.76
ROAD DAMAGE FUND	145	572,226.57	397.33	0.00	572,623.90		0.00	572,623.90
BAIL SURETY FUND	150	105,593.22	73.32	0.00	105,666.54		0.00	105,666.54
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	475.77		5,808.95
ELECTION CONTRACTS	200	64,606.13	44.86	0.00	64,650.99		0.00	64,650.99
DRUG FORFEITURE	220	21,297.79	14.79	0.00	21,312.58		0.00	21,312.58
AIRPORT	240	616,082.27	19,869.87	5,806.84	630,145.30	52,192.02		682,337.32
VIT	260	115,582.51	78.01	3,239.80	112,420.72	62,149.99		174,570.71
YOUTH ENRICHMENT	270	104,517.69	7,181.50	0.00	111,699.19		0.00	111,699.19
CAPITAL MURDER	280	50,216.81	34.87	0.00	50,251.68		0.00	50,251.68
J P TECHNOLOGY	300	104,299.70	69.63	4,021.81	100,347.52	37,541.20		137,888.72
DIST CRT TECHNOLOGY	310	61,906.48	52.99	0.00	61,959.47		0.00	61,959.47
CO CRT TECHNOLOGY	320	11,864.33	88.53	0.00	11,952.86		0.00	11,952.86
CASE MANAGER FEE	330	28,003.51	18.00	2,082.26	25,939.25		0.00	25,939.25
LAW LIBRARY	410	(6,419.63)	4,800.63	666.78	(2,285.78)	38,622.04		36,336.26
JUVENILE SERVICES	450	282,228.69	32,849.91	156,117.17	158,961.43	1,096,197.18		1,255,158.61
JUVENILE GRANTS	460	253,932.50	109,261.86	52,092.66	311,101.70		0.00	311,101.70
COUNTY GRANTS	490	284,421.05	179.45	25,980.00	258,620.50	12,619.43		271,239.93
AM. RESCUE PLAN	495	0.00	0.00	0.00	0.00		0.00	0.00
RECORDS PRES.	500	401,874.70	14,033.70	130,988.08	284,920.32		7.34	284,927.66
CO. RECORDS PRES.	510	75,261.86	403.75	30.00	75,635.61	105,687.66		181,323.27
RECORDS ARCHIVES	511	798,137.01	12,289.33	2,472.61	807,953.73	70,801.48		878,755.21
VITAL ARCHIVES	512	36,640.79	289.62	0.00	36,930.41		0.00	36,930.41
DIST. CLK. REC MGM	513	11,512.97	179.38	0.00	11,692.35	11,938.84		23,631.19
DC PRES. HB 3637	514	143,563.50	3,286.71	0.00	146,850.21		0.00	146,850.21
CC PRES. HB 3637	515	75,339.75	847.86	0.00	76,187.61		0.00	76,187.61
ALTERNATIVE DISPUTE RES	540	28,569.46	2,063.65	15.00	30,618.11		0.00	30,618.11
SECURITY	550	57,330.92	2,970.70	6,057.00	54,244.62		0.00	54,244.62
SUB CRTHS SECURITY	551	52,474.44	36.44	0.00	52,510.88		0.00	52,510.88
CRT-INITD GUARDIANSHIP	560	79,144.36	725.42	0.00	79,869.78		0.00	79,869.78
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	328,844.89	10,211.13	3,579.25	335,476.77	511,981.96		847,458.73
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00		0.00	0.00
CRTHS. BUILDING	730	5,610.61	3.90	0.00	5,614.51		0.00	5,614.51
TOBACCO STLMT.	740	9,972.15	6.92	0.00	9,979.07	113,228.49		123,207.56
OPIOID SETTLEMENT	745	85,617.65	59.45	0.00	85,677.10		0.00	85,677.10
CH MAINTENANCE	750	48,053.07	33.37	0.00	48,086.44		0.00	48,086.44
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00		150,000.00
DIST. ATTY. SPECIAL	890	147,969.43	92.69	14,475.06	133,587.06	74,833.27		208,420.33
TOTALS		11,065,234.78	3,321,074.83	5,273,836.57	9,112,473.04	15,209,651.28		24,322,124.32

Sherry Rushing
Sherry Rushing, County Treasurer