

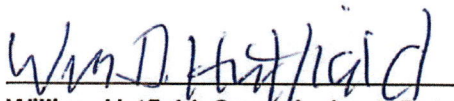
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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, 2025

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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, 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 October 01, 2025 and ending October 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 \$26,254,003.44.

Chad Sims, County Judge


William Hatfield, Commissioner Pct. 1


Zephaniah Timmins, Commission Pct. 2


Austin Koos, Commissioner Pct. 3


Jay Ebarb, Commissioner Pct. 4

at William Hatfield pro tem
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., 2025


Heather Henigan, County Clerk

EXHIBIT

DEC 31 2025

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		OCTOBER			OCTOBER 2025		CASH PLUS
FUND NAME	FUND NUMBER	2025 BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	13,832,891.45	105,103.90	3,500,000.00	10,437,995.35		10,437,995.35
GENERAL	100	(6,325,444.70)	4,180,229.13	2,697,016.98	(4,842,232.55)	10,547,366.07	5,705,133.52
JURY	110	28,973.65	10,670.12	45,265.10	(5,621.33)	183,239.06	177,617.73
BAIL BOND	120	29,071.58	23.64	0.00	29,095.22	0.00	29,095.22
TAX DISPUTE	130	27,058.95	0.00	0.00	27,058.95	285.28	27,344.23
ROAD & BRIDGE	140	746,094.52	254,316.72	643,082.75	357,328.49	2,124,326.43	2,481,654.92
ROAD DAMAGE FUND	145	571,761.61	464.96	0.00	572,226.57	0.00	572,226.57
BAIL SURETY FUND	150	105,507.42	85.80	0.00	105,593.22	0.00	105,593.22
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	474.19	5,807.37
ELECTION CONTRACTS	200	64,553.63	52.50	0.00	64,606.13	0.00	64,606.13
DRUG FORFEITURE	220	21,220.72	77.07	0.00	21,297.79	0.00	21,297.79
AIRPORT	240	603,621.54	19,423.24	6,962.51	616,082.27	52,126.48	668,208.75
VIT	260	115,584.44	93.92	95.85	115,582.51	61,940.56	177,523.07
YOUTH ENRICHMENT	270	97,084.26	7,433.43	0.00	104,517.69	0.00	104,517.69
CAPITAL MURDER	280	50,176.01	40.80	0.00	50,216.81	0.00	50,216.81
J P TECHNOLOGY	300	106,684.47	1,439.16	3,823.93	104,299.70	37,414.71	141,714.41
DIST CRT TECHNOLOGY	310	61,846.78	59.70	0.00	61,906.48	0.00	61,906.48
CO CRT TECHNOLOGY	320	11,751.66	112.67	0.00	11,864.33	0.00	11,864.33
CASE MANAGER FEE	330	28,382.26	1,703.50	2,082.25	28,003.51	0.00	28,003.51
LAW LIBRARY	410	(4,380.76)	4,127.90	6,166.77	(6,419.63)	38,491.91	32,072.28
JUVENILE SERVICES	450	614,448.79	480,710.83	812,930.93	282,228.69	1,094,573.11	1,376,801.80
JUVENILE GRANTS	460	(475.19)	319,949.85	65,542.16	253,932.50	0.00	253,932.50
COUNTY GRANTS	490	274,619.59	9,801.46	0.00	284,421.05	12,576.90	296,997.95
AM. RESCUE PLAN	495	45,889.06	0.00	45,889.06	0.00	0.00	0.00
RECORDS PRES.	500	387,127.80	14,746.90	0.00	401,874.70	7.34	401,882.04
CO. RECORDS PRES.	510	74,726.45	535.41	0.00	75,261.86	105,331.55	180,593.41
RECORDS ARCHIVES	511	786,382.55	13,988.53	2,234.07	798,137.01	70,562.93	868,699.94
VITAL ARCHIVES	512	36,353.02	287.77	0.00	36,640.79	0.00	36,640.79
DIST. CLK. REC MGM	513	11,994.20	208.71	689.94	11,512.97	11,898.59	23,411.56
DC PRES. HB 3637	514	140,342.09	3,221.41	0.00	143,563.50	0.00	143,563.50
CC PRES. HB 3637	515	74,653.53	686.22	0.00	75,339.75	0.00	75,339.75
ALTERNATIVE DISPUTE RES	540	26,028.25	2,541.21	0.00	28,569.46	0.00	28,569.46
SECURITY	550	59,195.12	3,948.94	5,813.14	57,330.92	0.00	57,330.92
SUB CRTS SECURITY	551	52,017.25	457.19	0.00	52,474.44	0.00	52,474.44
CRT-INITD GUARDIANSHIP	560	78,590.05	554.31	0.00	79,144.36	0.00	79,144.36
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	480,603.75	3,849.16	155,608.02	328,844.89	510,725.43	839,570.32
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,606.05	4.56	0.00	5,610.61	0.00	5,610.61
TOBACCO STLMT.	740	9,964.05	8.10	0.00	9,972.15	112,846.99	122,819.14
OPIOID SETTLEMENT	745	85,548.08	69.57	0.00	85,617.65	0.00	85,617.65
CH MAINTENANCE	750	48,014.02	39.05	0.00	48,053.07	0.00	48,053.07
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	153,664.73	1,320.23	7,015.53	147,969.43	74,581.12	222,550.55
TOTALS		13,623,066.20	5,442,387.57	8,000,218.99	11,065,234.78	15,188,768.66	26,254,003.44


 Sherry Rushing, County Treasurer