

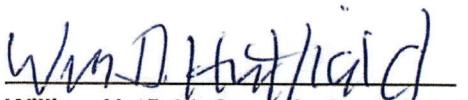
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

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

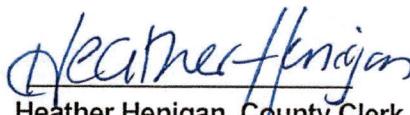
  
William Hatfield, Commissioner Pct. 1

  
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 D-2  
Heather Henigan

| FUND NAME               | FUND NUMBER | OCTOBER        |              |               | OCTOBER 2025   |               | CASH PLUS     |  |
|-------------------------|-------------|----------------|--------------|---------------|----------------|---------------|---------------|--|
|                         |             | 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 CRTHS 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*  
Sherry Rushing, County Treasurer