

EXHIBIT

AUG 27 2024

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

APPROVED

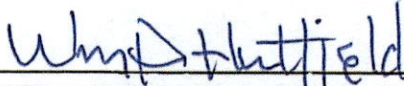
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
August 27, 2024

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 August 27, 2024 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, 2024 and ending July 31, 2024 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 \$33,970,832.22.



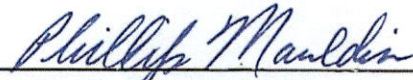
Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

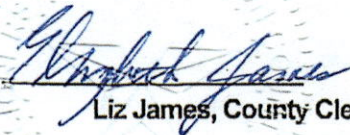


Phillip Mauldin, Commissioner Pct. 3



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 27 day of August, A.D., 2024

  
Liz James, County Clerk



TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	JULY 2024			JULY 2024 CASH		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	8,686,249.13	2,549,170.35	5,620,000.00	5,615,419.48	1,445,544.30	7,060,963.78
GENERAL	100	(8,740,465.65)	5,466,524.41	2,973,383.31	(6,247,324.55)	19,889,619.52	13,642,294.97
JURY	110	(74,528.53)	146,569.16	35,990.30	36,050.33	161,479.14	197,529.47
BAIL BOND	120	27,388.38	1,025.32	0.00	28,413.70	0.00	28,413.70
TAX DISPUTE	130	(13,963.65)	14,500.07	0.00	536.42	26,792.75	27,329.17
ROAD & BRIDGE	140	849,183.71	483,861.64	899,089.95	433,955.40	3,522,296.34	3,956,251.74
ROAD DAMAGE FUND	145	720,978.90	22,040.50	166,858.40	576,161.00	0.00	576,161.00
BAIL SURETY FUND	150	204,852.36	38.34	0.00	204,890.70	0.00	204,890.70
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	446.78	5,779.96
ELECTION CONTRACTS	200	86,016.87	16.10	0.00	86,032.97	0.00	86,032.97
DRUG FORFEITURE	220	18,846.81	3.53	0.00	18,850.34	0.00	18,850.34
AIRPORT	240	530,128.28	28,116.77	9,106.58	549,138.47	62,333.23	611,471.70
VIT	260	107,316.23	19.66	2,279.89	105,056.00	58,451.09	163,507.09
YOUTH ENRICHMENT	270	61,656.23	8,150.56	0.00	69,806.79	0.00	69,806.79
CAPITAL MURDER	280	49,944.10	9.35	0.00	49,953.45	0.00	49,953.45
J P TECHNOLOGY	300	109,605.30	1,166.43	6,440.31	104,331.42	47,589.23	151,920.65
DIST CRT TECHNOLOGY	310	61,320.94	56.56	0.00	61,377.50	0.00	61,377.50
CO CRT TECHNOLOGY	320	10,419.87	83.37	0.00	10,503.24	0.00	10,503.24
CASE MANAGER FEE	330	34,463.52	1,416.66	1,904.60	33,975.58	0.00	33,975.58
LAW LIBRARY	410	(13,049.64)	3,624.07	430.78	(9,856.35)	51,312.30	41,455.95
JUVENILE SERVICES	450	(32,433.14)	342,613.74	142,512.43	167,668.17	783,041.78	950,709.95
JUVENILE GRANTS	460	281,460.01	43.96	46,561.84	234,942.13	0.00	234,942.13
COUNTY GRANTS	490	(419,683.61)	0.00	187,534.33	(607,217.94)	11,868.33	(595,349.61)
AM. RESCUE PLAN	495	1,772,191.10	331.66	0.00	1,772,522.76	0.00	1,772,522.76
RECORDS PRES.	500	245,989.92	13,141.73	300.00	258,831.65	5,762.95	264,594.60
CO. RECORDS PRES.	510	71,071.43	397.94	0.00	71,469.37	99,397.51	170,866.88
RECORDS ARCHIVES	511	614,999.16	11,276.82	2,059.92	624,216.06	78,869.96	703,086.02
VITAL ARCHIVES	512	30,928.97	345.85	0.00	31,274.82	0.00	31,274.82
DIST. CLK. REC MGM	513	(30,879.97)	204.66	0.00	(30,675.31)	51,198.43	20,523.12
DC PRES. HB 3637	514	148,340.20	2,494.13	0.00	150,834.33	0.00	150,834.33
CC PRES. HB 3637	515	64,905.76	672.27	0.00	65,578.03	0.00	65,578.03
SECURITY	550	136,555.89	3,367.45	9,291.33	130,632.01	0.00	130,632.01
SUB CRTHS SECURITY	551	45,246.13	355.79	0.00	45,601.92	0.00	45,601.92
CRT-INITD GUARDIANSHIP	560	70,807.23	483.34	0.00	71,290.57	0.00	71,290.57
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	1,707,084.56	46,212.65	87,767.35	1,665,529.86	589,636.49	2,255,166.35
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,580.13	1.04	0.00	5,581.17	0.00	5,581.17
TOBACCO STLMT.	740	19,772.72	3.72	0.00	19,776.44	143,238.89	163,015.33
OPIOID SETTLEMENT	745	69,849.37	13.07	0.00	69,862.44	0.00	69,862.44
CH MAINTENANCE	750	47,792.17	8.94	0.00	47,801.11	0.00	47,801.11
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	196,867.21	1,311.27	4,729.60	193,448.88	70,379.36	263,828.24
TOTALS		7,768,141.87	9,149,672.88	10,196,240.92	6,721,573.83	27,249,258.39	33,970,832.22

*Sherry Rushing*  
 Sherry Rushing, County Treasurer