

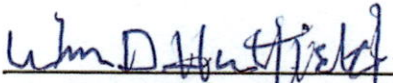
MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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  
July 30, 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 July 30, 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 June 01, 2024 and ending June 30, 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 \$36,395,412.35.

  
Chad Sims, County Judge

  
William Hatfield, Commissioner Pct. 1

  
Zephaniah Timmins, Commission Pct. 2

  
Phillip Mauldin, Commissioner Pct. 3

  
Jay Ebarb, Commissioner Pct. 4

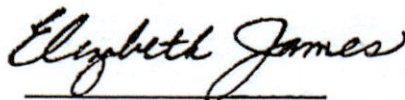
SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 30 day of July, A.D., 2024

EXHIBIT

JUL 30 2024



APPROVED

  
Liz James, County Clerk

C: Treasurer

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	JUNE 2024			JUNE 2024		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	8,576,879.48	1,109,369.65	1,000,000.00	8,686,249.13	1,690,544.30	10,376,793.43
GENERAL	100	(7,482,316.62)	1,610,291.70	2,850,342.12	(8,722,367.04)	20,474,397.05	11,752,030.01
JURY	110	(65,345.86)	13,308.63	22,491.30	(74,528.53)	290,017.39	215,488.86
BAIL BOND	120	27,384.17	4.21	0.00	27,388.38	0.00	27,388.38
TAX DISPUTE	130	(13,963.72)	0.07	0.00	(13,963.65)	41,291.55	27,327.90
ROAD & BRIDGE	140	1,079,075.64	274,548.31	523,962.00	829,661.95	3,655,526.18	4,485,188.13
ROAD DAMAGE FUND	145	720,868.12	110.78	0.00	720,978.90	0.00	720,978.90
BAIL SURETY FUND	150	204,820.88	31.48	0.00	204,852.36	0.00	204,852.36
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	444.66	5,777.84
ELECTION CONTRACTS	200	59,610.38	26,406.49	0.00	86,016.87	0.00	86,016.87
DRUG FORFEITURE	220	21,175.24	2.90	2,331.33	18,846.81	0.00	18,846.81
AIRPORT	240	500,533.26	85,447.93	55,815.86	530,165.33	66,627.59	596,792.92
VIT	260	108,129.68	16.49	829.94	107,316.23	58,182.05	165,498.28
YOUTH ENRICHMENT	270	51,736.26	9,919.97	0.00	61,656.23	0.00	61,656.23
CAPITAL MURDER	280	49,936.43	7.67	0.00	49,944.10	0.00	49,944.10
J P TECHNOLOGY	300	110,418.24	1,485.84	2,298.78	109,605.30	47,426.74	157,032.04
DIST CRT TECHNOLOGY	310	61,300.38	20.56	0.00	61,320.94	0.00	61,320.94
CO CRT TECHNOLOGY	320	10,326.65	93.22	0.00	10,419.87	0.00	10,419.87
CASE MANAGER FEE	330	35,383.33	1,839.39	2,759.20	34,463.52	0.00	34,463.52
LAW LIBRARY	410	(12,478.35)	3,970.94	4,542.23	(13,049.64)	51,076.12	38,026.48
JUVENILE SERVICES	450	284,891.89	31,767.55	349,059.82	(32,400.38)	1,037,919.25	1,005,518.87
JUVENILE GRANTS	460	321,920.66	61,982.25	102,442.90	281,460.01	0.00	281,460.01
COUNTY GRANTS	490	(112,203.47)	25,758.73	333,238.87	(419,683.61)	11,813.72	(407,869.89)
AM. RESCUE PLAN	495	1,771,918.80	272.30	0.00	1,772,191.10	0.00	1,772,191.10
RECORDS PRES.	500	229,694.70	16,292.72	0.00	245,987.42	5,762.95	251,750.37
CO. RECORDS PRES.	510	70,590.33	461.10	0.00	71,051.43	98,939.98	169,991.41
RECORDS ARCHIVES	511	604,748.24	12,154.51	1,903.59	614,999.16	78,563.47	693,562.63
VITAL ARCHIVES	512	30,572.22	356.75	0.00	30,928.97	0.00	30,928.97
DIST. CLK. REC MGM	513	(31,002.80)	145.33	0.00	(30,857.47)	50,962.78	20,105.31
DC PRES. HB 3637	514	145,329.99	3,010.21	0.00	148,340.20	0.00	148,340.20
CC PRES. HB 3637	515	64,355.79	549.97	0.00	64,905.76	0.00	64,905.76
SECURITY	550	142,721.68	3,853.35	10,019.14	136,555.89	0.00	136,555.89
SUB CRTS SECURITY	551	44,788.02	458.11	0.00	45,246.13	0.00	45,246.13
CRT-INITD GUARDIANSHIP	560	70,256.05	551.18	0.00	70,807.23	0.00	70,807.23
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	1,703,684.72	13,729.53	10,329.70	1,707,084.55	606,019.92	2,313,104.47
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTS. BUILDING	730	5,579.27	0.86	0.00	5,580.13	0.00	5,580.13
TOBACCO STLMT.	740	19,769.66	3.06	0.00	19,772.72	142,636.14	162,408.86
OPIOID SETTLEMENT	745	69,838.64	10.73	0.00	69,849.37	0.00	69,849.37
CH MAINTENANCE	750	47,784.83	7.34	0.00	47,792.17	0.00	47,792.17
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	208,381.07	8,055.31	19,152.59	197,283.79	70,055.40	267,339.19
TOTALS		9,742,427.35	3,316,297.12	5,291,519.37	7,767,205.10	28,628,207.25	36,395,412.35

*Sherry Rushing*  
 Sherry Rushing, County Treasurer