

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

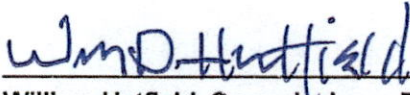
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
May 21, 2024

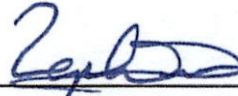
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of May 21, 2024 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning April 01, 2024 and ending April 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 \$40,301,594.09.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

Phillip Mauldin, Commissioner Pct. 3



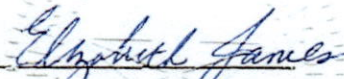
Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 21st day of May, A.D., 2024

EXHIBIT

MAY 21 2024

APPROVED /cgy



Liz James, County Clerk

C: Charles Nunniger

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	APRIL 2024				APRIL 2024		CASH PLUS	
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS	INVESTMENTS	
GENERAL MONEY MARKET	100	8,849,118.34	1,846,315.54	1,300,000.00	9,395,433.88	2,674,544.38	12,069,978.26		
GENERAL	100	(8,778,220.80)	2,555,369.60	2,256,334.49	(8,479,185.69)	21,625,926.04	13,146,740.35		
JURY	110	(72,841.93)	26,893.72	27,490.30	(73,438.51)	304,170.62	230,732.11		
BAIL BOND	120	26,284.89	3.24	0.00	26,288.13	0.00	26,288.13		
TAX DISPUTE	130	(13,963.94)	0.12	0.00	(13,963.82)	41,289.19	27,325.37		
ROAD & BRIDGE	140	2,083,137.43	529,155.36	563,770.56	2,048,522.23	3,885,775.25	5,934,297.48		
ROAD DAMAGE FUND	145	598,177.87	122,531.30	0.00	720,709.17	0.00	720,709.17		
BAIL SURETY FUND	150	204,750.49	25.23	0.00	204,775.72	0.00	204,775.72		
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	440.50	5,773.68		
ELECTION CONTRACTS	200	59,589.90	7.34	0.00	59,597.24	0.00	59,597.24		
DRUG FORFEITURE	220	20,627.26	781.64	213.33	21,195.57	0.00	21,195.57		
AIRPORT	240	411,555.42	11,434.38	8,777.20	414,212.60	67,025.95	481,238.55		
VIT	260	109,581.28	13.50	0.00	109,594.78	57,658.18	167,252.96		
YOUTH ENRICHMENT	270	33,512.44	10,404.91	0.00	43,917.35	0.00	43,917.35		
CAPITAL MURDER	280	49,919.27	6.15	0.00	49,925.42	0.00	49,925.42		
J P TECHNOLOGY	300	110,504.46	1,806.10	3,157.96	109,152.60	47,110.34	156,262.94		
DIST CRT TECHNOLOGY	310	61,190.61	79.90	0.00	61,270.51	0.00	61,270.51		
CO CRT TECHNOLOGY	320	10,118.25	99.45	0.00	10,217.70	0.00	10,217.70		
CASE MANAGER FEE	330	35,716.77	1,728.60	1,904.59	35,540.78	0.00	35,540.78		
LAW LIBRARY	410	(11,230.82)	4,081.14	5,018.23	(12,167.91)	50,616.24	38,448.33		
JUVENILE SERVICES	450	224,801.44	96,320.16	84,729.69	236,391.91	1,091,907.06	1,328,298.97		
JUVENILE GRANTS	460	226,499.82	107,792.62	45,205.76	289,086.68	0.00	289,086.68		
COUNTY GRANTS	490	(314,790.53)	31,393.59	155,291.78	(438,688.72)	11,707.31	(426,981.41)		
AM. RESCUE PLAN	495	1,771,309.81	218.29	0.00	1,771,528.10	0.00	1,771,528.10		
RECORDS PRES.	500	202,466.24	13,792.99	0.00	216,259.23	5,762.95	222,022.18		
CO. RECORDS PRES.	510	69,571.54	466.78	0.00	70,038.32	98,049.16	168,087.48		
RECORDS ARCHIVES	511	584,651.41	12,073.31	2,059.94	594,664.78	77,966.70	672,631.48		
VITAL ARCHIVES	512	29,713.77	415.71	0.00	30,129.48	0.00	30,129.48		
DIST. CLK. REC MGM	513	(31,523.03)	338.36	0.00	(31,184.67)	50,503.93	19,319.26		
DC PRES. HB 3637	514	138,856.34	3,333.78	0.00	142,190.12	0.00	142,190.12		
CC PRES. HB 3637	515	63,358.73	502.87	0.00	63,861.60	0.00	63,861.60		
SECURITY	550	156,565.86	3,926.00	12,066.55	148,425.31	0.00	148,425.31		
SUB CRTHS SECURITY	551	43,920.41	429.40	0.00	44,349.81	0.00	44,349.81		
CRT-INITD GUARDIANSHIP	560	69,301.96	458.60	0.00	69,760.56	0.00	69,760.56		
CH & JAIL INT. & SINK.	610	(6,970.71)	0.00	0.00	(6,970.71)	0.01	(6,970.70)		
ELEVATOR FUND	700	0.00	0.00	0.00	0.00	0.00	0.00		
PERM. IMPROVEMENT	710	847,424.88	36,537.87	11,466.91	872,495.84	626,413.35	1,498,909.19		
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00		
CRTHS. BUILDING	730	5,577.35	0.69	0.00	5,578.04	0.00	5,578.04		
TOBACCO STLMT.	740	548.57	19,216.70	0.00	19,765.27	141,462.50	161,227.77		
OPIOID SETTLEMENT	745	58,460.92	11,362.32	0.00	69,823.24	0.00	69,823.24		
CH MAINTENANCE	750	47,768.40	5.89	0.00	47,774.29	0.00	47,774.29		
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00		
DIST. ATTY. SPECIAL	890	279,218.76	1,402.21	8,990.59	271,630.38	69,424.64	341,055.02		
TOTALS		8,259,592.31	5,450,725.36	4,486,477.88	9,223,839.79	31,077,754.30	40,301,594.09		

Sherry Rushing
 Sherry Rushing County Treasurer