

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

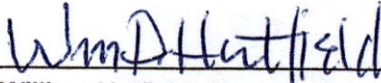
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
October 08, 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 October 08, 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 August 01, 2024 and ending August 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 \$31,171,719.19.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2



Phillip Mauldin, Commissioner Pct. 3



Jay Ebarb, Commissioner Pct. 4

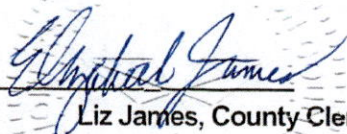
SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 8 day of October, A.D., 2024

EXHIBIT

OCT 08 2024



APPROVED/cg



Liz James, County Clerk



TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	AUGUST 2024					
		AUGUST 2024 BEGINNING	RECEIPTS	DISBURSEMENT	CASH ENDING	INVESTMENTS	CASH PLUS INVESTMENTS
GENERAL MONEY MARKET	100	5,615,419.48	2,653,199.25	2,000,000.00	6,268,618.73	945,609.38	7,214,228.11
GENERAL	100	(6,247,324.55)	2,450,963.43	2,917,309.71	(6,713,670.83)	18,335,008.60	11,621,337.77
JURY	110	36,050.33	43,249.11	39,987.93	39,311.51	149,815.80	189,127.31
BAIL BOND	120	28,413.70	6.16	0.00	28,419.86	0.00	28,419.86
TAX DISPUTE	130	536.42	0.03	0.00	536.45	26,793.95	27,330.40
ROAD & BRIDGE	140	421,389.00	531,049.61	835,242.83	117,195.78	3,210,296.91	3,327,492.69
ROAD DAMAGE FUND	145	588,727.40	116.63	0.00	588,844.03	0.00	588,844.03
BAIL SURETY FUND	150	204,890.70	44.40	0.00	204,935.10	0.00	204,935.10
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	448.90	5,782.08
ELECTION CONTRACTS	200	86,032.97	18.64	0.00	86,051.61	0.00	86,051.61
DRUG FORFEITURE	220	18,850.34	4.08	25.00	18,829.42	0.00	18,829.42
AIRPORT	240	549,138.47	29,090.00	1,450.05	576,778.42	54,734.43	631,512.85
VIT	260	105,056.00	22.75	49.94	105,028.81	58,720.56	163,749.37
YOUTH ENRICHMENT	270	69,806.79	8,952.56	0.00	78,759.35	0.00	78,759.35
CAPITAL MURDER	280	49,953.45	10.82	0.00	49,964.27	0.00	49,964.27
J P TECHNOLOGY	300	104,331.42	1,871.69	311.96	105,891.15	47,751.99	153,643.14
DIST CRT TECHNOLOGY	310	61,377.50	28.30	0.00	61,405.80	0.00	61,405.80
CO CRT TECHNOLOGY	320	10,503.24	96.53	0.00	10,599.77	0.00	10,599.77
CASE MANAGER FEE	330	33,975.58	2,308.25	3,486.09	32,797.74	0.00	32,797.74
LAW LIBRARY	410	(9,856.35)	19,499.75	5,567.37	4,076.03	36,490.95	40,566.98
JUVENILE SERVICES	450	167,668.17	116,119.88	173,543.96	110,244.09	701,337.41	811,581.50
JUVENILE GRANTS	460	234,942.13	64,736.15	56,171.24	243,507.04	0.00	243,507.04
COUNTY GRANTS	490	(607,217.94)	32,272.80	17,611.25	(592,556.39)	11,923.05	(580,633.34)
AM. RESCUE PLAN	495	1,772,522.76	384.08	0.00	1,772,906.84	0.00	1,772,906.84
RECORDS PRES.	500	258,831.65	13,699.83	0.00	272,531.48	5,762.95	278,294.43
CO. RECORDS PRES.	510	71,469.37	455.27	0.00	71,924.64	99,855.75	171,780.39
RECORDS ARCHIVES	511	624,216.06	12,657.09	3,089.87	633,783.28	79,176.92	712,960.20
VITAL ARCHIVES	512	31,274.82	398.86	0.00	31,673.68	0.00	31,673.68
DIST. CLK. REC MGM	513	(30,675.31)	40,183.62	0.00	9,508.31	11,280.01	20,788.32
DC PRES. HB 3637	514	150,834.33	3,391.94	9,665.00	144,561.27	0.00	144,561.27
CC PRES. HB 3637	515	65,578.03	629.34	0.00	66,207.37	0.00	66,207.37
SECURITY	550	130,632.01	4,534.94	14,495.86	120,671.09	0.00	120,671.09
SUB CRTHS SECURITY	551	45,601.92	576.47	0.00	46,178.39	0.00	46,178.39
CRT-INITD GUARDIANSHIP	560	71,290.57	495.55	0.00	71,786.12	0.00	71,786.12
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	1,665,529.86	66,835.43	208,209.91	1,524,155.38	559,914.23	2,084,069.61
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,581.17	1.21	0.00	5,582.38	0.00	5,582.38
TOBACCO STLMT.	740	19,776.44	0.01	50,000.00	(30,223.55)	143,842.63	113,619.08
OPIOID SETTLEMENT	745	69,862.44	15.14	0.00	69,877.58	0.00	69,877.58
CH MAINTENANCE	750	47,801.11	10.36	0.00	47,811.47	0.00	47,811.47
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	193,448.88	1,063.52	12,098.42	182,413.98	70,703.84	253,117.82
TOTALS		6,721,573.83	6,098,993.48	6,348,316.39	6,472,250.92	24,699,468.27	31,171,719.19

*Sherry Rushing*  
 Sherry Rushing, County Treasurer