

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 02, 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 02, 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 May 01, 2024 and ending May 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 \$39,349,500.74.

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 2 day of

July, A.D., 2024

EXHIBIT

JUL 02 2024



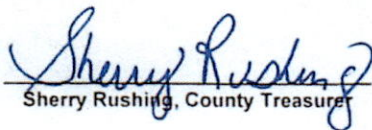
APPROVED /cog

Liz James, County Clerk

C: Sherry Rushing

TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	MAY 2024			MAY 2024		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	9,395,433.88	3,150,538.96	3,969,093.36	8,576,879.48	2,674,544.38	11,251,423.86
GENERAL	100	(8,519,370.95)	3,758,050.38	2,720,996.05	(7,482,316.62)	20,473,640.71	12,991,324.09
JURY	110	(70,519.88)	47,711.95	42,537.93	(65,345.86)	289,694.76	224,348.90
BAIL BOND	120	26,288.13	1,096.04	0.00	27,384.17	0.00	27,384.17
TAX DISPUTE	130	(13,963.82)	0.10	0.00	(13,963.72)	41,290.39	27,326.67
ROAD & BRIDGE	140	2,058,451.42	754,490.34	1,733,866.12	1,079,075.64	3,655,525.64	4,734,601.28
ROAD DAMAGE FUND	145	720,709.17	158.95	0.00	720,868.12	0.00	720,868.12
BAIL SURETY FUND	150	204,775.72	45.16	0.00	204,820.88	0.00	204,820.88
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	442.62	5,775.80
ELECTION CONTRACTS	200	59,597.24	13.14	0.00	59,610.38	0.00	59,610.38
DRUG FORFEITURE	220	21,195.57	4.67	25.00	21,175.24	0.00	21,175.24
AIRPORT	240	411,566.75	99,178.99	10,212.48	500,533.26	66,626.43	567,159.69
VIT	260	109,594.78	23.84	1,488.94	108,129.68	57,923.82	166,053.50
YOUTH ENRICHMENT	270	43,917.35	7,818.91	0.00	51,736.26	0.00	51,736.26
CAPITAL MURDER	280	49,925.42	11.01	0.00	49,936.43	0.00	49,936.43
J P TECHNOLOGY	300	109,152.60	1,425.64	160.00	110,418.24	47,270.77	157,689.01
DIST CRT TECHNOLOGY	310	61,270.51	29.87	0.00	61,300.38	0.00	61,300.38
CO CRT TECHNOLOGY	320	10,217.70	108.95	0.00	10,326.65	0.00	10,326.65
CASE MANAGER FEE	330	35,540.78	1,747.14	1,904.59	35,383.33	0.00	35,383.33
LAW LIBRARY	410	(12,167.91)	4,231.79	4,542.23	(12,478.35)	50,849.43	38,371.08
JUVENILE SERVICES	450	232,872.82	192,415.87	140,396.80	284,891.89	1,037,635.95	1,322,527.84
JUVENILE GRANTS	460	289,086.68	88,009.98	55,176.00	321,920.66	0.00	321,920.66
COUNTY GRANTS	490	(423,034.72)	805,705.58	494,874.33	(112,203.47)	11,761.27	(100,442.20)
AM. RESCUE PLAN	495	1,771,528.10	390.70	0.00	1,771,918.80	0.00	1,771,918.80
RECORDS PRES.	500	216,259.23	13,435.47	0.00	229,694.70	5,762.95	235,457.65
CO. RECORDS PRES.	510	70,038.32	552.01	0.00	70,590.33	98,500.85	169,091.18
RECORDS ARCHIVES	511	594,664.78	12,143.38	2,059.92	604,748.24	78,269.30	683,017.54
VITAL ARCHIVES	512	30,129.48	442.74	0.00	30,572.22	0.00	30,572.22
DIST. CLK. REC MGM	513	(31,184.67)	181.87	0.00	(31,002.80)	50,736.60	19,733.80
DC PRES. HB 3637	514	142,190.12	3,139.87	0.00	145,329.99	0.00	145,329.99
CC PRES. HB 3637	515	63,861.60	494.19	0.00	64,355.79	0.00	64,355.79
SECURITY	550	148,425.31	4,018.03	9,721.66	142,721.68	0.00	142,721.68
SUB CRTHS SECURITY	551	44,349.81	438.21	0.00	44,788.02	0.00	44,788.02
CRT-INITD GUARDIANSHIP	560	69,760.56	495.49	0.00	70,256.05	0.00	70,256.05
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	872,338.18	933,685.98	102,339.44	1,703,684.72	604,795.46	2,308,480.18
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,578.04	1.23	0.00	5,579.27	0.00	5,579.27
TOBACCO STLMT.	740	19,765.27	4.39	0.00	19,769.66	142,057.59	161,827.25
OPIOID SETTLEMENT	745	69,823.24	15.40	0.00	69,838.64	0.00	69,838.64
CH MAINTENANCE	750	47,774.29	10.54	0.00	47,784.83	0.00	47,784.83
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	271,105.50	3,150.94	65,875.37	208,381.07	69,744.46	278,125.53
TOTALS		9,212,279.87	9,885,417.70	9,355,270.22	9,742,427.35	29,607,073.39	39,349,500.74

  
 Sherry Rushing, County Treasurer