

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
March 18, 2020

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 February 19, 2020 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 February 1, 2020 and ending February 29, 2020 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 \$23,311,700.56.



Chad Sims, County Judge



William Hatfield, Commissioner Pet. 1



Zephaniah Timmins, Commission Pet. 2



Phillip Mauldin, Commissioner Pct.3



Jay Ebarb Commissioner Pet. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 18 day of March, A.D., 2020



Liz James, County Clerk

FILED FOR RECORD THIS 17th DAY OF April, A.D. 2020, and recorded on the _____ day of _____, 2020

Harrison County Treasurer
Monthly Report

FUND	FEBRUARY 2020			CASH FEBRUARY		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	2020 ENDING	INVESTMENTS*	INVESTMENTS
GENERAL MONEY MARK	\$9,883,399.12	\$13,029,179.71	\$8,500,000.00	\$14,412,578.83	\$0.00	\$14,412,578.83
GENERAL	(\$2,821,069.34)	\$11,951,660.88	\$15,161,999.30	(\$6,031,407.76)	\$7,003,824.27	\$972,416.51
JURY	(\$28,049.16)	\$121,797.41	\$25,531.96	\$68,216.29	\$65,623.07	\$133,839.36
BAIL BOND	\$21,466.93	\$3.90	\$0.00	\$21,470.83	\$0.00	\$21,470.83
TAX DISPUTE	\$23,884.47	\$0.00	\$0.00	\$23,884.47	\$230.61	\$24,115.08
ROAD & BRIDGE	\$435,944.46	\$2,018,497.96	\$259,832.39	\$2,194,610.03	\$92.80	\$2,194,702.83
ROAD DAMAGE FUND	\$620,499.03	\$101.41	\$0.00	\$620,600.44	\$0.00	\$620,600.44
BAIL SURETY FUND	\$203,969.05	\$33.33	\$0.00	\$204,002.38	\$0.00	\$204,002.38
EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$401.50	\$5,734.68
ELECTION CONTRACTS	\$68,040.77	\$11.12	\$0.00	\$68,051.89	\$0.00	\$68,051.89
DRUG FORFEITURE	\$9,090.78	\$3,594.22	\$0.00	\$12,685.00	\$0.00	\$12,685.00
AIRPORT	\$265,658.36	\$32,133.35	\$6,303.65	\$291,488.06	\$229.89	\$291,717.95
VIT	\$63,326.62	\$18,038.78	\$0.00	\$81,365.40	\$52,525.67	\$133,891.07
YOUTH ENRICHMENT	\$89,907.56	\$8,716.90	\$50,299.50	\$48,324.96	\$0.00	\$48,324.96
CAPITAL MURDER	\$49,425.67	\$8.08	\$0.00	\$49,433.75	\$0.00	\$49,433.75
J P TECHNOLOGY	\$196,747.64	\$32.10	\$320.98	\$196,458.76	\$31,724.31	\$228,183.07
DIST CRT TECHNOLOGY	\$49,295.93	\$498.91	\$0.00	\$49,794.84	\$0.00	\$49,794.84
CO CRT TECHNOLOGY	\$5,091.68	\$0.83	\$0.00	\$5,092.51	\$0.00	\$5,092.51
CASE MANAGER FEE	\$60,523.38	\$9.65	\$1,486.94	\$59,046.09	\$0.00	\$59,046.09
LAW LIBRARY	\$32,514.03	\$2,139.57	\$6,714.30	\$27,939.30	\$46,110.61	\$74,049.91
JUVENILE SERVICES	\$448,243.75	\$592,599.31	\$85,937.84	\$954,905.22	\$57,620.56	\$1,012,525.78
JUVENILE GRANTS	\$15,616.28	\$118,947.00	\$55,280.11	\$79,283.17	\$0.00	\$79,283.17
BOOT CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$71,724.53	\$11.67	\$300.00	\$71,436.20	\$10,665.45	\$82,101.65
RECORDS PRES.	\$251,981.77	\$40.07	\$6,800.00	\$245,221.84	\$5.42	\$245,227.26
CO. RECORDS PRES.	\$124,475.15	\$738.28	\$0.00	\$125,213.43	\$89,320.88	\$214,534.31
RECORDS ARCHIVES	\$88,630.50	\$14.48	\$0.00	\$88,644.98	\$59,833.86	\$148,478.84
VITAL ARCHIVES	\$11,033.02	\$1.80	\$0.00	\$11,034.82	\$0.00	\$11,034.82
DIST. CLK. REC MGM	(\$12,284.56)	\$437.82	\$0.00	(\$11,846.74)	\$46,007.99	\$34,161.25
DC PRES. HB 3637	\$82,117.53	\$572.60	\$0.00	\$82,690.13	\$0.00	\$82,690.13
CC PRES. HB 3637	\$42,678.89	\$6.97	\$0.00	\$42,685.86	\$0.00	\$42,685.86
SECURITY	(\$475.90)	\$412.82	\$7,107.52	(\$7,170.60)	\$0.00	(\$7,170.60)
SUB CRTS SECURITY	\$85,433.14	\$13.96	\$0.00	\$85,447.10	\$0.00	\$85,447.10
CRT-INITD GUARDIANST-	\$44,399.67	\$7.26	\$0.00	\$44,406.93	\$0.00	\$44,406.93
CH & JAIL INT. & SINK.	\$181,052.69	\$286,963.97	\$0.00	\$468,016.66	\$75.11	\$468,091.77
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$65,242.37)	\$143,445.67	\$66,480.89	\$11,722.41	\$249,056.15	\$260,778.56
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTS. BUILDING	\$5,522.20	\$0.90	\$0.00	\$5,523.10	\$0.00	\$5,523.10
TOBACCO STLMT.	\$160,124.68	\$26.17	\$0.00	\$160,150.85	\$117,677.05	\$277,827.90
CRTHSE MAINTNCE	\$259,120.55	\$42.35	\$0.00	\$259,162.90	\$0.00	\$259,162.90
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$143,158.50	\$1,663.49	\$2,888.67	\$141,933.32	\$63,244.51	\$205,177.83
TOTALS	\$11,172,310.18	\$28,332,404.70	\$24,237,284.05	\$15,267,430.83	\$8,044,269.73	\$23,311,700.56

*Investments of \$1,044,269.73 in Texas Class with an average annualized yield of 1.77% for February, 2020;
\$1,060,893.71 in TexasTerm at yield 1.58%

Texas Bank & Trust CD \$7,000,000.00, interest rate 2.00%

Sherry Rushing
County Treasurer



Summary Statement

February 2020

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670

TXCLASS

Average Monthly Yield: 1.77%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	3,608.57	0.00	0.00	5.20	10.71	3,724.37	3,824.27
TX-01-0299-0002 JURY	65,531.05	0.00	0.00	92.02	195.07	65,580.44	65,623.07
TX-01-0299-0003 ROAD AND BRIDGE	92.74	0.00	0.00	0.06	0.11	92.77	92.80
TX-01-0299-0004 EMERGENCY OP	400.92	0.00	0.00	0.58	1.20	401.23	401.50
TX-01-0299-0005 AIRPORT	229.60	0.00	0.00	0.29	0.63	229.75	229.89
TX-01-0299-0006 VIT	52,452.02	0.00	0.00	73.65	156.12	52,491.56	52,525.67
TX-01-0299-0007 TECHNOLOGY	31,679.83	0.00	0.00	44.48	94.29	31,703.71	31,724.31
TX-01-0299-0008 LAW LIBRARY	46,045.95	0.00	0.00	64.66	137.06	46,080.66	46,110.61
TX-01-0299-0009 JUVENILE SERVICES	57,539.76	0.00	0.00	80.80	171.26	57,583.13	57,620.56
TX-01-0299-0010 JUVENILE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0011 COUNTY GRANTS	10,650.48	0.00	0.00	14.97	31.73	10,658.52	10,665.45
TX-01-0299-0012 REC MGT #50	5.42	0.00	0.00	0.00	0.00	5.42	5.42
TX-01-0299-0013 REC MGT #51	89,195.61	0.00	0.00	125.27	265.50	89,262.85	89,320.88
TX-01-0299-0014 ARCHIVAL	59,749.97	0.00	0.00	83.89	177.83	59,795.00	59,833.86
TX-01-0299-0015 DISTRICT CLERK FEES	45,943.45	0.00	0.00	64.54	136.79	45,978.09	46,007.99
TX-01-0299-0016 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0017 INTEREST & SINKING	75.06	0.00	0.00	0.05	0.10	75.09	75.11
TX-01-0299-0018 PERMANENT IMPROV	248,706.92	0.00	0.00	349.23	740.31	248,894.38	249,056.15

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



Summary Statement

February 2020

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670

TX-01-0299-0019 BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0020 TOBACCO SETTLEMENT	117,512.07	0.00	0.00	164.98	349.76	117,600.62	117,677.05
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	210.50	446.56	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	63,155.83	0.00	0.00	88.68	188.01	63,203.43	63,244.51
TX-01-0299-0023 JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0024 BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0025 TITLE 4E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0026 ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0027 TAX DISPUTE	230.32	0.00	0.00	0.29	0.63	230.47	230.61
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Total	1,042,805.59	0.00	0.00	1,464.14	3,103.67	1,043,591.52	1,044,269.73



Account Statement - Transaction Summary

For the Month Ending February 29, 2020

HARRISON COUNTY - CJAD BASIC SUPERVISION - 1199-10

TexasDAILY	
Opening Market Value	1,059,570.15
Purchases	1,323.56
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,060,893.71
Cash Dividends and Income	1,323.56

Asset Summary		
	February 29, 2020	January 31, 2020
TexasDAILY	1,060,893.71	1,059,570.15
Total	\$1,060,893.71	\$1,059,570.15

Asset Allocation





Account Statement

For the Month Ending February 29, 2020

HARRISON COUNTY - CJAD BASIC SUPERVISION - 1199-10

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					1,059,570.15
02/28/20	03/02/20	Accrual Income Div Reinvestment - Distributions	1.00	1,323.56	1,060,893.71
Closing Balance					1,060,893.71

	Month of February	Fiscal YTD January-February
Opening Balance	1,059,570.15	1,058,127.07
Purchases	1,323.56	2,766.64
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	1,060,893.71	1,060,893.71
Cash Dividends and Income	1,323.56	2,766.64

Closing Balance	1,060,893.71
Average Monthly Balance	1,059,661.43
Monthly Distribution Yield	1.58%