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.

CUZ	im
Chad Sims, Co	unty Judge
William Hatfield, Commissioner Pet. 1	Zephaniah Timmins, Commission Pet. 2
Phillip Mauldin, Commissioner Pct.3	Jay Ebarb Commissioner Pet. 4
Timp mydiam, commissioner i cas	Cary Estatis Commissioner For 1
SWORN TO AND SUBSCRIBED BEFORE ME, by Cha Commissioners of said Harrison County, each resp	
///////, A.D., 2020	Elly fuch forms
	Liz James, County Clerk
FILED FOR RECORD THIS 17th DAY OF Agric	, A.D. 2020, and recorded on the

Harrison County Treasurer Monthly Report

CASH PLUS		FEBRUARY		, ,,	CASH		
EUND BEGINNING RECEIPTS DISBURSEMENTS 2020 ENDING INVESTMENTS MVESTMENTS GENERAL MONEY MARK \$9,883,399.12 \$13,029,179.71 \$8,800,000.00 \$14,412,578.83 \$0.00 \$14,412,578.83 JURY (\$22,021,069.34) \$111,951,680.88 \$15,161,999.30 \$(\$6,031,407.76) \$7,003,824.27 \$17,476.83 BAIL BOND \$21,466.93 \$121,797.41 \$25,531.98 \$86,216.29 \$65,623.07 \$13,389.39 ROAD & BRIDGE \$435,944.46 \$20,184,979.65 \$259,823.39 \$2,194,702.83 \$0.00 \$22,1470.83 ROAD DAMAGE FUND \$435,944.46 \$20,184,979.65 \$259,823.39 \$2,194,610.03 \$92.00 \$22,1470.283 BEMERGENCY OP, CTR. \$5,333.18 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38							CACH DITTE
CENERAL MONEY MARK S9,883,399.12 \$13,029,179.71 \$13,029,179.71 \$25,000.00 \$14,412,578.83 \$912,416.81	FUND		RECEIPTS	DISRUBSEMENTS		INIVESTMENTS*	
SEMERAL (\$2,921,083.4) \$11,951,860.88 \$15,161,999.30 (\$6,031,407.76) \$7,003,824.27 \$972,416.51 \$11,977.41 \$25,531.98 \$88,216.29 \$85,523.07 \$133,893.93 \$134,89	<u>. 6112</u>	BLOWNING	INCOLII 10	DIODOINOLIMILIATO	2020 LINDING	IIN ESTIVICIATS	INAEQ I MENA 2
SEMERAL (\$2,921,083.4) \$11,951,860.88 \$15,161,999.30 (\$6,031,407.76) \$7,003,824.27 \$972,416.51 \$11,977.41 \$25,531.98 \$88,216.29 \$85,523.07 \$133,893.93 \$134,89	GENERAL MONEY MARK	\$9.883.399.12	\$13.029.179.71	\$8 500 000 00	\$14 412 578 83	\$0.00	\$1 <i>A A</i> 12 578 82
JURY (\$28,049.16) \$121,767.41 \$25,531.96 \$88,216.22 \$85,623.07 \$133,839.36 \$1 AX DISPUTE \$23,884.47 \$0.00 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$0.00 \$20,400.236 \$0.00 \$20,400.236 \$0.00 \$20,400.236 \$0.00 \$20,400.236 \$0.00 \$20,400.236 \$0.00 \$20,400.238 \$0.00 \$20,400.							
BAIL BOND TAX DISPUTE \$23,884.47 \$0.00 \$0.00 \$21,470.83 \$0.00 \$21,470.83 \$20.00 \$21,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$20.00 \$22,470.83 \$22,194,702.83 \$20.60 \$22,402.38 BAIL SURETY FUND \$203,989.05 \$33.33 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 BAIL SURETY FUND \$203,989.05 \$33.31,8 \$0.00 \$0.00 \$52,333.18 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 \$0.00 \$204,002.38 BAIL SURETY FUND \$203,989.05 \$33.33,8 \$0.00 \$204,002.38 \$0.00							•
TAX DISPUTE ROAD & BRIDGE ROAD & BRIDGE ROAD BABRIDGE ROAD DAMAGE FUND Se20,499.03 S101.41 S0.00 S20,400.238 S21,94,46 S2,018,497.98 S20,389.05 S20,400.238 S20,4002.38 S0.00 S204,002.38 S204,0			•				
ROAD & BRIDGE \$435,944.46 \$2,018,497.96 \$259,832.38 \$2,144,610.03 \$92.80 \$2,144,702.34 ROAD DAMAGE FUND \$203,969.05 \$33.33 \$10.00 \$20,600.44 \$0.00 \$204,002.38 EMERGENCY OP. CTR. \$68,040.77 \$11.12 \$0.00 \$68,051.89 \$0.00 \$5,734.88 ELECTION CONTRACTS \$68,040.77 \$11.12 \$0.00 \$68,051.89 \$0.00 \$68,051.89 \$0.00 \$68,051.89 \$0.00 \$68,051.89 \$0.00 \$68,051.89 \$0.00 \$12,685.00 \$29,907.8 \$18,907.86 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$29,917.71.95 \$177.79 \$177.95 <t< td=""><td></td><td>·</td><td></td><td></td><td>· ·</td><td></td><td></td></t<>		·			· ·		
ROAD DAMAGE FUND \$203,969.05 \$3101.41 \$0.00 \$820,600.44 \$0.00 \$204,002.38 EMERGENCY OP. CTR. \$5,333.18 \$0.00 \$0.00 \$5,333.18 \$0.00 \$5,033.18 \$0.00 \$68,051.89 \$0.00 \$69,051.89 \$0.00 \$					•	•	
BAIL SURETY FUND EMERGENCY OP. CTR. EMERGENCY OP. CTR. S\$,333.18 \$0.00 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$5,333.18 \$0.00 \$12,685.00 \$13,891.07 \$196,747.64 \$196,							
EMERGENCY OP. CTR. \$5,333.18 \$0.00 \$0.00 \$5,333.18 \$401.50 \$58,040.77 \$11.12 \$0.00 \$58,051.89 \$0.00 \$58,051.89 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$12,685.00 \$0.00 \$10,00 \$10,00 \$10,00 \$10,00 \$13,00 \$10,0							
ELECTION CONTRACTS \$86,040.77 \$11.12 \$0.00 \$68,051.89 \$0.00 \$88,051.89 DRUG FORFEITURE \$9,090.78 \$3,594.22 \$0.00 \$12,685.00 \$0.00 \$12,685.00 AIRPORT \$265,668.36 \$321,333.35 \$6,303.66 \$291,471.96 \$291,717.96 VIT \$63,326.62 \$18,038.78 \$0.00 \$81,365.40 \$52,526.67 \$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 \$0.00 \$49,433.75 \$0.00 \$49,433.75 \$0.00 \$49,259.33 \$488.91 \$0.00 \$49,433.75 \$0.00 \$49,259.33 \$489.91 \$0.00 \$50,925.1 \$0.00 \$49,794.84 \$0.00 \$50,925.1 \$0.00 \$50,925.1 \$0.00 \$50,925.1 \$0.00 \$50,925.1 \$0.00 \$50,925.1 \$0.00 \$50,925.1 \$0.00 \$0.00 \$50,925.1 \$0.00 \$0.00		· ·		The state of the s	·		
DRUG FORFEITURE					•		
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 \$81,3354.06 \$52,525.67 \$133,891.07 CAPITAL MURDER \$49,425.67 \$8.08 \$50,299.50 \$49,433.75 \$0.00 \$49,433.75 \$0.00 \$49,433.75 \$0.00 \$49,433.75 \$17ECHNOLOGY \$196,747.64 \$32.10 \$320.98 \$196,747.64 \$32.10 \$320.98 \$196,458.76 \$31,724.31 \$228,183.07 CASE MANAGER FEE \$60,523.38 \$9.65 \$1,486.94 \$59,046.09 \$0.00 \$5,092.51 \$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 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 \$0.00 \$			•		·		
VT				· ·	· ·		
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 \$0.00 \$49,433.75 \$0.00 \$49,794.84 \$0.00 \$49,794.84 \$0.00 \$49,794.84 \$0.00 \$49,794.84 \$0.00 \$49,794.84 \$0.00 \$49,794.84 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$5,092.51 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td>•</td><td>·</td><td></td><td></td><td></td></t<>			•	·			
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 \$50,992.51 CASE MANAGER FEE \$60,523.38 \$9.66 \$1,486.94 \$59,046.09 \$0.00 \$59,046.09 LAW LIBRARY \$32,514.03 \$2,139.57 \$6,714.30 \$27,7939.30 \$46,110.51 \$74,049.91 JUVENILE SERVICES \$448,243.75 \$592,599.31 \$85,937.84 \$954,905.22 \$57,620.56 \$1,012,625.78 JUVENILE GRANTS \$15,616.28 \$118,947.00 \$55,280.11 \$79,283.17 \$0.00 \$70.00 \$70.00 \$0.00 \$70.00 \$70.00 \$70.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•	•	· ·			
J P TECHNOLOGY		· ·	· •	· ·	•	·	
DIST CRT TECHNOLOGY		•			·		
CO CRT TECHNOLOGY				•		•	
CASE MANAGER FEE \$60,523.38 \$9.65 \$1,486.94 \$59,046.09 \$0.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$59,046.09 \$10.00 \$74,049.91 \$10.00					·		•
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 \$1118,947.00 \$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 \$0.00 \$10.00 \$10.00 \$10.00 \$0.00		• •			•		
JUVENILE SERVICES \$448,243.75 \$592,599.31 \$85,937.84 \$954,905.22 \$57,620.56 \$1,012,525.78 \$1,020 \$1,00		·				•	-
Divage D			•		•		
BOOT CAMP \$0.00 \$0							
TITLE IV E \$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 \$11,034.82 \$0.00 \$11,034.82 DIST. CLK. REC MGM \$12,284.56) \$437.82 \$0.00 \$11,034.82 \$0.00 \$82,690.13 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$82,400.93 \$0.00 \$		· ·					
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 \$11,034.82 \$0.00 \$34,161.25 DC PRES. HB 3637 \$82,117.53 \$572.60 \$0.00 \$82,690.13 \$0.00 \$242,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$85,447.10 \$0.00 \$85,4							
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 \$0.00 \$82,690.13 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$42,685.86 \$0.00 \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 \$0.00 \$85,447.10 \$0.00 \$85,447.10 \$0.00 \$85,447.10 \$0.00 \$85,447.10 \$0.00 \$844,406.93 \$0.00 \$44,406.93 \$0.00 \$44,406.93 \$0.00 \$44,406.93 \$0.00 \$44,406.93 \$0.00 \$44,406.93 \$0.00 \$0.		•				·	
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 CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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 \$0.00 PERM. IMPROVEMENT (\$65,242.37) \$143,445.67 \$66,480.89 \$11,722.41 \$249,056.15 \$260,778.56 TOBACCO STLMT. \$160,124.68 \$26.17 \$0.00 \$150,000 \$0.00 \$5,523.10 TOBACCO STLMT. \$160,124.68 \$26.17 \$0.00 \$150,000 \$150,000 \$259,162.90 OFFICIAL'S AGENCY \$0.00 \$0.00 \$0.00 \$0.00 \$150,000 \$150,000 \$259,162.90 OFFICIAL'S AGENCY \$0.00 \$1,663.49 \$2,888.67 \$141,933.32 \$63,244.51 \$205,177.83		•				·	
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 \$85,447.10 SUB CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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 \$0.00 \$0.00 \$260,778.56 JAIL CONSTRUCTION \$0.00 \$0.00 <						•	
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 \$85,447.10 SUB CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSI- \$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 \$0.00 \$249,056.15 \$260,778.56 JAIL CONSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,523.10 TOBACCO STLMT. \$160,124.68					•	•	
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 \$85,447.10 SUB CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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 \$0.00 \$0.00 PERM. IMPROVEMENT \$66,242.37 \$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 \$0.00 \$259,120.55 \$223.10 \$0.00 \$259,120.55 \$27		•					· ·
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 CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>						•	
SECURITY (\$475.90) \$412.82 \$7,107.52 (\$7,170.60) \$0.00 (\$7,170.60) SUB CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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		-					
SUB CRTHS SECURITY \$85,433.14 \$13.96 \$0.00 \$85,447.10 \$0.00 \$85,447.10 CRT-INITD GUARDIANSH \$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		-					
CRT-INITD GUARDIANSI- \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$260,778.56							*
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$260,778.56					•		· · · · · · · · · · · · · · · · · · ·
ELEVATOR FUND \$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							·
JAIL CONSTRUCTION \$0.00 \$259,162.90 \$0.00 \$259,162.90 \$0.00 \$259,162.90 \$0.00 \$259,162.90 \$150,000.02							
CRTHS. 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 \$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					·		
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 \$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							
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 \$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							•
OFFICIAL'S AGENCY \$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	•		•				
DIST. ATTY. SPECIAL \$143,158.50 \$1,663.49 \$2,888.67 \$141,933.32 \$63,244.51 \$205,177.83					•		•
				\$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 Treasure



Summary Statement

February 2020

Harrison County

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

TVC	I ACC
IAG	LASS

Average Monthly Yield:

1.77%

					1.//%		
	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-01-0299-0008LAW 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	0.60	0.00	0.00	0.00	0.00	0.00	6.00
TX-01-0299-0017 INTEREST & SINKING	75.06	0.00	0.00	0.05	0.10	75.09	75.11
IX-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
Total	1,042,805.59	0.00	0.00	1,464.14	3,103.67	1,043,591.52	1,044,269.73

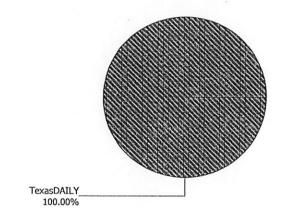
Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



Account Statement - Transaction Summary

For the Month Ending February 29, 2020

TexasDAILY			Asset Summary		
Opening Market Value		1,059,570.15		February 29, 2020	January 31, 2020
Purchases		1,323.56	TexasDAILY	1 060 902 71	1 050 570 15
Redemptions		0.00	TEXASDAILT	1,060,893.71	1,059,570.15
Unsettled Trades		0.00	Total	\$1,060,893.71	\$1,059,570.15
Change in Value		0.00		\$1,000,093.71	\$1,039,370.13
Closing Market Value	.81	\$1,060,893.71	Asset Allocation		
Cash Dividends and Income		1,323.56			





Account Statement

For the Month Ending February 29, 2020

HARRISON COUNTY -	CJAD BASIC SUPERVISIO	N = 1199-10				
Trade Settlemen				Share or	Dollar Amount	Total
Date Date TexasDAILY	Transaction Description			Unit Price	of Transaction	Shares Owned
Opening Balance	第165章 使用的人以用的外面的对象的	医内部分裂 (1985年) (1986年) (1986年) (1986年)				1.050.570.15
						1,059,570.15
02/28/20 03/02/20	Accrual Income Div Reinvestme	ent - Distributions		1.00	1,323.56	1,060,893.71
Closing Balance					*	1,060,893.71
	Month of	Fiscal YTD				
	February	January-February				
Opening Balance	1,059,570.15	1,058,127.07	Closing Balance		1,060,893.71	
Purchases	1,323.56	2,766.64	Average Monthly Balance		1,059,661.43	
Redemptions (Excl. Checks	0.00	0.00	Monthly Distribution Yield		1.58%	
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				