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 August 19, 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 August 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 July 1, 2020 and ending July 31, 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 \$20,412,802.46.

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 19 day of ALAUST A.D., 2020

Liz James, County Clerk

Harrison County Treasurer Monthly Report

CASH PLUS CASH	Monthly Report							
GENERAL MONEY MARK \$12,748,927.34 \$19,361.78 \$1,200,000.00 \$11,568,289.12 \$0.00 \$11,568,289.12 GENERAL (\$6,144,737.50) \$2,156,901.04 \$1,773,718.63 (\$5,761,565.09) \$7,038,907.90 \$1,277,352.81 JURY \$50,076.53 \$63,277.33 \$15,579.86 \$40,878.90 \$65,863.28 \$106,740.16 BAIL BOND \$21,482.16 \$532.87 \$0.00 \$24,526.41 \$231.37 \$22,666.78 ROAD BRIDGE \$1,986,591.52 \$206,427.34 \$533,599.07 \$1,980,691.27 \$226,76.78 ROAD DAMAGE FUND \$653,356.71 \$77.36 \$64,379.53 \$594,064.54 \$0.00 \$524,526.41 \$213.137 \$24,656.78 RABLI SURETY FUND \$65,333.18 \$0.00 \$0.00 \$5,333.18 \$402.99 \$57,361.79 ELECTION CONTRACTS \$67,683.12 \$8.81 \$0.00 \$57,371.73 \$0.00 \$67,671.93 AIRPORT \$127,485.52 \$8.94 \$51,589.81 \$20,01.136.64 \$0.00 \$13,379.15 \$0.00 \$13,379.15 VIT </td <td>EL IVID</td> <td></td> <td></td> <td></td> <td>Control of the Control of the Contro</td> <td></td> <td></td>	EL IVID				Control of the Contro			
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JURY	GENERAL MONEY MARK	\$12,748,927.34	\$19,361.78	\$1,200,000.00	\$11,568,289.12	\$0.00	\$11,568,289.12	
JURY \$50,076.53 \$63,377.33 \$16,576.98 \$40,878.90 \$65,883.28 \$106,740.18 \$10.00 \$21,485.00 \$22,015.03 \$0.00 \$	GENERAL	(\$6,144,737.50)	\$2,156,901.04	\$1,773,718.63	(\$5,761,555.09)	\$7,038,907.90	\$1,277,352.81	
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Show Rushing