

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
September 16, 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 ^{September 16} ~~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 August 1, 2020 and ending August 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 \$19,101,161.86. SR



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 16 day of September, A.D., 2020

KE

Liz James, County Clerk



Harrison County Treasurer
Monthly Report

FUND	August 2020	RECEIPTS	DISBURSEMENT	AUGUST 2020	INVESTMENTS*	CASH PLUS
	BEGINNING			CASH ENDING		INVESTMENTS
GENERAL MONEY MAF	\$11,568,289.12	\$14,596.86	\$1,600,000.00	\$9,982,885.98	\$0.00	\$9,982,885.98
GENERAL	(\$5,762,229.38)	\$2,053,619.78	\$1,425,932.99	(\$5,134,542.59)	\$7,038,949.52	\$1,904,406.93
JURY	\$40,876.90	\$4,141.42	\$13,888.78	\$31,129.54	\$65,881.05	\$97,010.59
BAIL BOND	\$22,015.03	\$2.88	\$500.00	\$21,517.91	\$0.00	\$21,517.91
TAX DISPUTE	\$24,525.41	\$241.20	\$0.00	\$24,766.61	\$231.42	\$24,998.03
ROAD & BRIDGE	\$1,624,099.83	\$168,618.08	\$419,021.16	\$1,373,696.75	\$92.93	\$1,373,789.68
ROAD DAMAGE FUND	\$594,054.54	\$63.72	\$118,246.80	\$475,871.46	\$0.00	\$475,871.46
BAIL SURETY FUND	\$204,136.64	\$27.34	\$0.00	\$204,163.98	\$0.00	\$204,163.98
EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$403.04	\$5,736.22
ELECTION CONTRACT:	\$67,671.93	\$9.06	\$0.00	\$67,680.99	\$0.00	\$67,680.99
DRUG FORFEITURE	\$13,379.15	\$1.75	\$295.00	\$13,085.90	\$0.00	\$13,085.90
AIRPORT	\$250,181.27	\$7,881.55	\$4,783.66	\$253,279.16	\$230.69	\$253,509.85
VIT	\$76,297.11	\$535.21	\$564.35	\$76,267.97	\$52,732.10	\$129,000.07
YOUTH ENRICHMENT	\$88,277.83	\$8,106.91	\$0.00	\$96,384.74	\$0.00	\$96,384.74
CAPITAL MURDER	\$49,466.27	\$6.62	\$0.00	\$49,472.89	\$0.00	\$49,472.89
J P TECHNOLOGY	\$194,404.33	\$999.50	\$235.98	\$195,167.85	\$31,848.97	\$227,016.82
DIST CRT TECHNOLOG	\$52,022.80	\$615.74	\$0.00	\$52,638.54	\$0.00	\$52,638.54
CO CRT TECHNOLOGY	\$5,689.82	\$88.33	\$0.00	\$5,778.15	\$0.00	\$5,778.15
CASE MANAGER FEE	\$58,369.84	\$1,024.72	\$1,486.94	\$57,907.62	\$0.00	\$57,907.62
LAW LIBRARY	\$21,297.69	\$3,012.59	\$430.78	\$23,879.50	\$46,291.81	\$70,171.31
JUVENILE SERVICES	\$853,832.63	\$38,609.46	\$84,467.94	\$807,974.15	\$57,847.11	\$865,821.26
JUVENILE GRANTS	\$74,837.24	\$49,605.06	\$41,895.10	\$82,547.20	\$0.00	\$82,547.20
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	\$459,962.94	\$89,187.96	\$79,773.64	\$469,377.26	\$10,707.37	\$480,084.63
RECORDS PRES.	\$312,263.26	\$17,810.26	\$13,600.00	\$316,473.52	\$5.42	\$316,478.94
CO. RECORDS PRES.	\$129,760.21	\$1,170.67	\$0.00	\$130,930.88	\$89,671.98	\$220,602.86
RECORDS ARCHIVES	\$157,230.24	\$13,555.07	\$0.00	\$170,785.31	\$60,069.03	\$230,854.34
VITAL ARCHIVES	\$12,927.95	\$362.78	\$0.00	\$13,290.73	\$0.00	\$13,290.73
DIST. CLK. REC MGM	(\$16,742.83)	\$761.75	\$0.00	(\$15,981.08)	\$46,188.88	\$30,207.80
DC PRES. HB 3637	\$82,744.56	\$11.08	\$0.00	\$82,755.64	\$0.00	\$82,755.64
CC PRES. HB 3637	\$44,864.90	\$286.05	\$0.00	\$45,150.95	\$0.00	\$45,150.95
SECURITY	\$31,247.61	\$2,896.02	\$6,432.02	\$27,711.61	\$0.00	\$27,711.61
SUB CRTHS SECURITY	\$87,316.72	\$265.93	\$0.00	\$87,582.65	\$0.00	\$87,582.65
CRT-INITD GUARDIANE	\$47,117.27	\$386.36	\$0.00	\$47,503.63	\$0.00	\$47,503.63
CH & JAIL INT. & SINK.	\$520,784.93	\$6,545.68	\$0.00	\$527,330.61	\$75.22	\$527,405.83
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$220,147.25)	\$3,248.16	\$0.00	(\$216,899.09)	\$250,035.24	\$33,136.15
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,526.74	\$0.74	\$0.00	\$5,527.48	\$0.00	\$5,527.48
TOBACCO STLMT.	\$179,357.81	\$96.23	\$0.00	\$179,454.04	\$118,139.65	\$297,593.69
CRTHSE MAINTNCE	\$253,972.76	\$34.01	\$0.00	\$254,006.77	\$0.00	\$254,006.77
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$129,354.30	\$101.92	\$3,077.36	\$126,378.86	\$63,493.16	\$189,872.02
TOTALS	\$12,344,371.30	\$2,488,528.45	\$3,814,632.50	\$11,018,267.25	\$8,082,894.61	\$19,101,161.86

Sherry Rushing
County Treasurer