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 October 27, 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 October 27, 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 September 1, 2020 and ending September 30, 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 \$16,706,880.81.

Chad Sims, County Judge

Cll Dim

William Hatfield, Commissioner Pet. 1

Zephaniah Timmins, Commission Pet. 2

Phillip Mauldin, Commissioner Pct.3

Jay Ebarb Commissioner Fet. 4

October , A.D., 2020

Liz James, County Clerk

Harrison County Treasurer Monthly Report

CENERAL MONEY MARKET S9,982,885 98 \$12,920.41 \$2,500,000.00 \$7,495,806.39 \$0.00 \$7,495,806.39 \$0.00 \$7,495,806.39 \$0.00 \$7,495,806.39 \$0.00 \$7,495,806.39 \$0.00 \$7,495,806.39 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00 \$2,495,103 \$0.00							
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GENERAL (\$5, 134, 542, 59) \$3, 156, 824, 34 \$2,091, 602, 90 \$49, 686, 781, 15) \$7,039, 981, 31 \$2,770, 200, 16 BAIL BOND \$21, 517, 91 \$3.48 \$0.00 \$21, 521, 37 \$0.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 521, 521, 521, 521, 521, 521, 5	<u>FUND</u>	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	CASH ENDING	INVESTMENTS*	<u>INVESTMENTS</u>
GENERAL (\$5, 134, 542, 59) \$3, 156, 824, 34 \$2,091, 602, 90 \$49, 686, 781, 15) \$7,039, 981, 31 \$2,770, 200, 16 BAIL BOND \$21, 517, 91 \$3.48 \$0.00 \$21, 521, 37 \$0.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 37 \$10.00 \$21, 521, 521, 521, 521, 521, 521, 521, 5							
BAIL BOND S21.517.91 \$3.46 \$0.00 \$21.521.37 \$0.00 \$22.4980.11 \$231.43 \$25.5211.54 \$25.21.54 \$25.21.56 \$25.21.57 \$25.21.57 \$25.21.57 \$25.21.57 \$25.21 \$25.21.57 \$25.21 \$25.2							
BAIL BOND \$21,517,91 \$3.46 \$0.00 \$21,521.37 \$0.00 \$21,521.37 TAX DISPUTE \$24,766.61 \$213.50 \$0.00 \$24,980.11 \$231.43 \$25,211.54 ROAD & BRIDGE \$1,373,696.75 \$159,396.85 \$1,052,884.47 \$480,211.13 \$92.33 \$480,304.06 ROAD DAMAGE FUND \$475,871.46 \$52.89 \$85,231.91 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$204,196.85 \$0.00 \$204					A STATE OF THE PROPERTY OF THE		
TAX DISPUTE ROAD & BRIDGE S1,373,986,75 S159,398,85 S1,052,884,74 SAB,211,13 SQ2,93 S48,034,06 ROAD DAMAGE FUND S204,163,871,46 S62,89 S85,231,91 S390,702,44 SAB,201,13 SQ2,93 S48,034,06 SQ3,0702,44	JURY	\$31,129.54	\$2,292.78	\$17,794.76	\$15,627.56	\$65,894.60	\$81,522.16
ROAD & BRIDGE \$1,373,696.75 \$159,398.85 \$1,052,884.47 \$480,211.13 \$92.93 \$480,304.06 ROAD DAMAGE FUND \$475,871.46 \$82.89 \$85,231.91 \$390,702.44 \$0.00 \$390,702.44 BAL SURETY FUND \$204,163.98 \$32.87 \$0.00 \$204,196.85 \$0.00 \$204,196.85 EMERGENCY OP, CTR. \$5,333.18 \$0.00 \$0.00 \$5,333.18 \$403.08 \$5,735.26 DRUG FORFEITURE \$13,085.90 \$2.11 \$0.00 \$13,088.01 \$0.00 \$13,088.01 \$0.00 \$13,088.01 \$0.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$13,088.01 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 <td>BAIL BOND</td> <td>\$21,517.91</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$21,521.37</td>	BAIL BOND	\$21,517.91		\$0.00			\$21,521.37
ROAD DAMAGE FUND \$475,671.46 \$62.89 \$95,231.91 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$390,702.44 \$0.00 \$300,702.45 \$0.00 \$300,702.44 \$0.00 \$300,700,700 \$300,7	TAX DISPUTE	\$24,766.61	\$213.50	\$0.00	\$24,980.11	\$231.43	\$25,211.54
BAIL SURETY FUND \$204,183,98 \$32.87 \$0.00 \$204,196.85 \$0.00 \$204,196.85 EMERGENCY OP. CTR. \$5,333.18 \$0.00 \$0.00 \$5,333.18 \$403.08 \$5,736.26 ELECTION CONTRACTS \$67,680.99 \$808.03 \$0.00 \$68,489.02 \$0.00 \$69,680 \$0.00 \$69,680 \$0.00 \$69,480.85 \$0.00 \$69,49.80 \$0.00 \$69,49.8	ROAD & BRIDGE	\$1,373,696.75	\$159,398.85	\$1,052,884.47	\$480,211.13	\$92.93	\$480,304.06
EMERGENCY OP. CTR \$5,333.18 \$0.00 \$5,333.18 \$403.08 \$5,736.26 ELECTION CONTRACTS \$67,680.99 \$808.03 \$0.00 \$68,489.02 \$0.00 \$68,489.02 DRUG FORFEITURE \$13,085.90 \$2.11 \$0.00 \$13,088.01 \$0.00 \$13,088.01 AIRPORT \$253,279.16 \$9,879.04 \$7,663.93 \$255,494.27 \$230.70 \$255,724.97 VIT \$76,267.97 \$12,27 \$52.13 \$76,228.11 \$52,742.95 \$128,971.06 YOUTH ENRICHMENT \$96,384.74 \$7,571.16 \$16,000.00 \$87,955.90 \$0.00 \$87,955.90 CAPITAL MURDER \$49,472.89 \$7.96 \$0.00 \$49,480.85 \$0.00 \$49,480.85 J P TECHNOLOGY \$195,167.85 \$787.55 \$60,00 \$53,232.11 \$0.00 \$53,232.11 CO CRT TECHNOLOGY \$57,815 \$583.57 \$0.00 \$53,232.11 \$0.00 \$58,385.27 CASE MANAGER FEE \$57,907.62 \$826.70 \$1,486.94 \$57,247.38 \$0.00 \$57,247.38	ROAD DAMAGE FUND	\$475,871.46	\$62.89	\$85,231.91	\$390,702.44	\$0.00	\$390,702.44
ELECTION CONTRACTS	BAIL SURETY FUND	\$204,163.98	\$32.87	\$0.00	\$204,196.85	\$0.00	\$204,196.85
DRUG FORFEITURE	EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$403.08	\$5,736.26
AIRPORT	ELECTION CONTRACTS	\$67,680.99	\$808.03	\$0.00	\$68,489.02	\$0.00	\$68,489.02
VIT	DRUG FORFEITURE	\$13,085.90	\$2.11	\$0.00	\$13,088.01	\$0.00	\$13,088.01
VOUTH ENRICHMENT \$96,384.74 \$7,571.16 \$16,000.00 \$87,955.90 \$0.00 \$87,955.90 CAPITAL MURDER \$49,472.89 \$7.96 \$0.00 \$49,480.85 \$0.00 \$49,480.85 J P TECHNOLOGY \$19,167.85 \$787.55 \$6,009.65 \$189,945.75 \$31,855.52 \$221,801.27 DIST CRT TECHNOLOGY \$52,638.54 \$593.57 \$0.00 \$53,232.11 \$0.00 \$53,232.11 CASE MANAGER FEE \$57,907.62 \$826.70 \$1,486.94 \$57,247.38 \$0.00 \$57,247.38 LAW LIBRARY \$23,879.50 \$3,363.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.19 JUVENILE SERVICES \$819,904.04 \$78,255.91 \$92,301.04 \$805,861.91 \$57,569.01 \$867,720.92 BOOT CAMP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51,687.93 \$0.00 \$76,406.93 RECORDS PRES. \$316,473.52 \$15,903.43 \$6,800.00 \$325,576.95 \$5.42 \$325,582.37 CO. RECORDS PRES.	AIRPORT	\$253,279.16	\$9,879.04	\$7,663.93	\$255,494.27	\$230.70	\$255,724.97
CAPITAL MURDER J P TECHNOLOGY \$195,167.85 \$7.96 \$7.96 \$0.00 \$49,480.85 \$189,945.75 \$31,855.52 \$221,801.27 DIST CRT TECHNOLOGY \$52,638.54 \$593.57 \$0.00 \$53,232.11 \$0.00 \$53,232.11 \$0.00 \$53,232.11 CO CRT TECHNOLOGY \$5,778.15 \$58.12 \$0.00 \$5,836.27 \$0.00 \$5,836.27 CASE MANAGER FEE \$57,907.62 \$826.70 \$1,486.94 \$57,247.38 \$0.00 \$57,247.38 LAW LIBRARY \$23,879.50 \$33,63.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.18 JUVENILE SERVICES \$819,904.04 \$78,258.91 \$92,301.04 \$805,861.91 \$57,859.01 \$863,720.92 JUVENILE GRANTS \$71,817.31 \$101,712.10 \$97,122.48 \$76,406.93 BOOT CAMP \$0.00	VIT	\$76,267.97	\$12.27	\$52.13	\$76,228.11	\$52,742.95	\$128,971.06
D TECHNOLOGY S195,167.85 \$787.55 \$6,009.65 \$189,945.75 \$31,855.52 \$221,801.27 DIST CRT TECHNOLOGY \$52,638.54 \$593.57 \$0.00 \$53,232.11 \$0.00 \$53,232.11 CO CRT TECHNOLOGY \$5,778.15 \$88.12 \$0.00 \$5,836.27 \$0.00 \$5,836.27 CASE MANAGER FEE \$57,907.62 \$826.70 \$1,486.94 \$57,247.38 \$0.00 \$57,247.38 LAW LIBRARY \$23,879.50 \$3,363.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.19 JUVENILE SERVICES \$819,904.04 \$78,288.91 \$92,301.04 \$805,861.91 \$57,859.01 \$863,720.92 JUVENILE GRANTS \$71,817.31 \$101,712.10 \$97,122.48 \$76,406.93 \$0.00 \$76,406.93 BOOT CAMP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COUNTY GRANTS \$469,377.26 \$216,667.79 \$170,174.75 \$515,870.30 \$10,709.55 \$526,579.85 RECORDS PRES \$310,930.88 \$503.35 \$0.00 \$313,434.23 \$89,690.44 \$221,124.67 RECORDS ARCHIVES \$130,930.88 \$503.35 \$0.00 \$138,708.80 \$80,081.40 \$243,790.20 VITAL ARCHIVES \$13,290.73 \$384.20 \$0.00 \$13,674.93 \$0.00 \$13,674.93 DC PRES. HB 3637 \$82,755.64 \$663.43 \$0.00 \$83,419.07 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$87,795.26 \$0.00 \$87,795.26 CRT-INITD GUARDIANSHIP \$47,503.63 \$347.70 \$0.00 \$87,795.26 \$0.00 \$87,795.26 CRT-INITD GUAR	YOUTH ENRICHMENT	\$96,384.74	\$7,571.16	\$16,000.00	\$87,955.90	\$0.00	\$87,955.90
DIST CRT TECHNOLOGY	CAPITAL MURDER	\$49,472.89	\$7.96	\$0.00	\$49,480.85	\$0.00	\$49,480.85
CO CRT TECHNOLOGY CASE MANAGER FEE S57,907.62 S52,670 S1,486.94 S57,247.38 S0.00 S58,36.27 S23,879.50 S3,363.82 S3,527.48 S37,15.84 S46,301.35 S70.017.19 JUVENILE SERVICES S819,904.04 S78,258.91 S92,301.04 S805,861.91 S57,859.01 S863,720.92 JUVENILE GRANTS S71,817.31 S101,712.10 S97,122.48 S76,406.93 S0.00 S0.0	J P TECHNOLOGY	\$195,167.85	\$787.55	\$6,009.65	\$189,945.75	\$31,855.52	\$221,801.27
CASE MANAGER FEE \$57,907.62 \$826.70 \$1,486.94 \$57,247.38 \$0.00 \$57,247.38 LAW LIBRARY \$23,879.50 \$3,363.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.19 \$JUVENILE SERVICES \$819,904.04 \$78,258.91 \$92,301.04 \$805,861.91 \$7,859.01 \$863,720.92 JUVENILE GRANTS \$71,817.31 \$101,712.10 \$97,122.48 \$76,406.93 \$0.00 \$76,406.93 \$0.00 \$76,406.93 \$0.00 \$76,406.93 \$0.00 \$10.00 \$0.0	DIST CRT TECHNOLOGY	\$52,638.54	\$593.57	\$0.00	\$53,232.11	\$0.00	\$53,232.11
LAW LIBRARY \$22,879.50 \$3,363.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.19 \$20,001 \$30,000 \$30,	CO CRT TECHNOLOGY	\$5,778.15	\$58.12	\$0.00	\$5,836.27	\$0.00	\$5,836.27
LAW LIBRARY \$23,879.50 \$3,363.82 \$3,527.48 \$23,715.84 \$46,301.35 \$70,017.19 \$20,000 \$30,	CASE MANAGER FEE	\$57,907.62	\$826.70	\$1,486.94	\$57,247.38	\$0.00	\$57,247.38
District Rec Mgm	LAW LIBRARY		\$3,363.82	\$3,527.48	\$23,715.84	\$46,301.35	\$70,017.19
District Rec Mgm	JUVENILE SERVICES	\$819,904.04	\$78,258.91	\$92,301.04	\$805,861.91	\$57,859.01	\$863,720.92
BOOT CAMP	JUVENILE GRANTS		\$101,712.10	\$97,122.48	\$76,406.93	\$0.00	\$76,406.93
TITLE IV E \$0.00 \$0.50.00 \$0.00 \$0.00 \$0.50.00 \$0.00 \$0.50.00 \$0.00 \$0.00 \$0.50.00 \$0.00 \$0.50.00 \$0.00 \$0.50.00 \$0.50.00 \$0.00 \$0.50.00 \$0.00 \$0.50.00 \$0.0					\$0.00	\$0.00	\$0.00
COUNTY GRANTS \$469,377.26 \$216,667.79 \$170,174.75 \$515,870.30 \$10,709.55 \$526,579.85 RECORDS PRES. \$316,473.52 \$15,903.43 \$6,800.00 \$325,576.95 \$5.42 \$325,582.37 CO. RECORDS PRES. \$130,930.88 \$503.35 \$0.00 \$131,434.23 \$89,690.44 \$221,124.67 RECORDS ARCHIVES \$170,785.31 \$12,923.49 \$0.00 \$183,708.80 \$60,081.40 \$243,790.20 VITAL ARCHIVES \$13,290.73 \$384.20 \$0.00 \$13,674.93 \$0.00 \$13,674.93 DIST. CLK. REC MGM (\$15,981.08) \$487.81 \$0.00 (\$15,493.27) \$46,198.40 \$30,705.13 DC PRES. HB 3637 \$82,755.64 \$663.43 \$0.00 \$83,419.07 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$46,133.38 \$0.00 \$46,133.38 SECURITY \$27,711.61 \$2,552.65 \$6,432.02 \$23,832.24 \$0.00 \$87,795.26 \$0.00 \$87,795.26 \$0.00 \$87,795.26 \$0.00					\$0.00	\$0.00	\$0.00
RECORDS PRES. \$316,473.52 \$15,903.43 \$6,800.00 \$325,576.95 \$5.42 \$325,582.37 CO. RECORDS PRES. \$130,930.88 \$503.35 \$0.00 \$131,434.23 \$89,690.44 \$221,124.67 RECORDS ARCHIVES \$170,785.31 \$12,923.49 \$0.00 \$183,708.80 \$60,081.40 \$243,790.20 VITAL ARCHIVES \$13,290.73 \$384.20 \$0.00 \$13,674.93 \$0.00 \$13,674.93 DIST. CLK. REC MGM (\$15,981.08) \$487.81 \$0.00 \$(\$15,493.27) \$46,198.40 \$30,705.13 DC PRES. HB 3637 \$82,755.64 \$663.43 \$0.00 \$83,419.07 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$46,133.38 \$0.00 \$46,133.38 SECURITY \$27,711.61 \$2,552.65 \$6,432.02 \$23,832.24 \$0.00 \$23,832.24 SUB CRTHS SECURITY \$87,582.65 \$212.61 \$0.00 \$87,795.26 \$0.00 \$87,795.26 CRT-INITD GUARDIANSHIP \$47,503.63 \$347.70 \$0.00 \$47,851.33 \$0.00 \$47,8					\$515,870.30	\$10,709.55	\$526,579.85
CO. RECORDS PRES. \$130,930.88 \$503.35 \$0.00 \$131,434.23 \$89,690.44 \$221,124.67 RECORDS ARCHIVES \$170,785.31 \$12,923.49 \$0.00 \$183,708.80 \$60,081.40 \$243,790.20 VITAL ARCHIVES \$13,290.73 \$384.20 \$0.00 \$13,674.93 \$0.00 \$13,674.93 DIST. CLK. REC MGM (\$15,981.08) \$487.81 \$0.00 (\$15,493.27) \$46,198.40 \$30,705.13 DC PRES. HB 3637 \$82,755.64 \$663.43 \$0.00 \$83,419.07 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$46,133.38 \$0.00 \$46,133.38 SECURITY \$27,711.61 \$2,552.65 \$6,432.02 \$23,832.24 \$0.00 \$87,795.26 CRT-INITD GUARDIANSHIP \$47,503.63 \$347.70 \$0.00 \$87,795.26 \$0.00 \$87,795.26 CRT-INITD GUARDIANSHIP \$47,503.63 \$3,768.07 \$21,007.72 \$510,090.96 \$75.22 \$510,166.18 ELEVATOR FUND \$0.00 \$0.00 \$0.00 \$0							\$325,582.37
RECORDS ARCHIVES \$170,785.31 \$12,923.49 \$0.00 \$183,708.80 \$60,081.40 \$243,790.20 VITAL ARCHIVES \$13,290.73 \$384.20 \$0.00 \$13,674.93 \$0.00 \$13,674.93 DIST. CLK. REC MGM (\$15,981.08) \$487.81 \$0.00 (\$15,493.27) \$46,198.40 \$30,705.13 DC PRES. HB 3637 \$82,755.64 \$663.43 \$0.00 \$83,419.07 \$0.00 \$83,419.07 CC PRES. HB 3637 \$45,150.95 \$982.43 \$0.00 \$46,133.38 \$0.00 \$46,133.38 SECURITY \$27,711.61 \$2,552.65 \$6,432.02 \$23,832.24 \$0.00 \$23,832.24 SUB CRTHS SECURITY \$87,582.65 \$212.61 \$0.00 \$87,795.26 \$0.00 \$87,795.26 CRT-INITD GUARDIANSHIP \$47,503.63 \$347.70 \$0.00 \$47,851.33 \$0.00 \$77.52.2 \$510,166.18 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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$89,690.44</td><td></td></td<>						\$89,690.44	
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	TOTALS	\$11,019,467.25	\$3,793,575.24		\$8,623,770.65		

Sherry Rushing
County Treasurer