

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
December 8, 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 December 8, 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 October 1, 2020 and ending October 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 \$14,871,392.47.

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 8 day of December, A.D., 2020

Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND	October 2020			October 2020		CASH PLUS
	BEGINNING	RECIEPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	\$7,495,806.39	\$10,717.66	\$2,000,000.00	\$5,506,524.05		\$5,506,524.05
GENERAL	(\$4,068,507.00)	\$2,362,665.55	\$1,987,335.93	(\$3,693,177.38)	\$7,039,004.50	\$3,345,827.12
JURY	\$15,627.56	\$2,392.51	\$24,199.83	(\$6,179.76)	\$65,904.49	\$59,724.73
BAIL BOND	\$21,521.37	\$3.59	\$0.00	\$21,524.96	\$0.00	\$21,524.96
TAX DISPUTE	\$24,980.11	\$177.10	\$0.00	\$25,157.21	\$231.43	\$25,388.64
ROAD & BRIDGE	\$480,211.13	\$252,846.61	\$424,644.89	\$308,412.85	\$92.93	\$308,505.78
ROAD DAMAGE FUND	\$390,702.44	\$64.97	\$1,106.04	\$389,661.37	\$0.00	\$389,661.37
BAIL SURETY FUND	\$204,196.85	\$34.05	\$0.00	\$204,230.90	\$0.00	\$204,230.90
EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$403.12	\$5,736.30
ELECTION CONTRACTS	\$68,489.02	\$11.42	\$0.00	\$68,500.44	\$0.00	\$68,500.44
DRUG FORFEITURE	\$13,088.01	\$2.18	\$0.00	\$13,090.19	\$0.00	\$13,090.19
AIRPORT	\$258,565.25	\$42,082.50	\$6,194.20	\$294,453.55	\$230.70	\$294,684.25
VIT	\$76,228.11	\$2,581.27	\$393.04	\$78,416.34	\$52,750.86	\$131,167.20
YOUTH ENRICHMENT	\$87,955.90	\$25,148.19	\$16,000.00	\$97,104.09	\$0.00	\$97,104.09
CAPITAL MURDER	\$49,480.85	\$8.25	\$0.00	\$49,489.10	\$0.00	\$49,489.10
J P TECHNOLOGY	\$189,945.75	\$1,543.30	\$8,105.98	\$183,383.07	\$31,860.30	\$215,243.37
DIST CRT TECHNOLOGY	\$53,232.11	\$588.93	\$0.00	\$53,821.04	\$0.00	\$53,821.04
CO CRT TECHNOLOGY	\$5,836.27	\$112.34	\$0.00	\$5,948.61	\$0.00	\$5,948.61
CASE MANAGER FEE	\$57,247.38	\$2,196.24	\$2,230.41	\$57,213.21	\$0.00	\$57,213.21
LAW LIBRARY	\$23,715.84	\$3,958.54	\$6,425.71	\$21,248.67	\$46,308.29	\$67,556.96
JUVENILE SERVICES	\$805,861.91	\$57,275.12	\$129,567.29	\$733,569.74	\$57,867.71	\$791,437.45
JUVENILE GRANTS	\$76,406.93	\$44,035.18	\$53,381.94	\$67,060.17	\$0.00	\$67,060.17
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	\$515,870.30	\$84.57	\$8,721.38	\$507,233.49	\$10,711.18	\$517,944.67
RECORDS PRES.	\$325,576.95	\$17,780.14	\$6,800.00	\$336,557.09	\$5.42	\$336,562.51
CO. RECORDS PRES.	\$131,434.23	\$1,288.10	\$0.00	\$132,722.33	\$89,703.89	\$222,426.22
RECORDS ARCHIVES	\$183,708.80	\$13,560.91	\$0.00	\$197,269.71	\$60,090.42	\$257,360.13
VITAL ARCHIVES	\$13,674.93	\$404.35	\$0.00	\$14,079.28	\$0.00	\$14,079.28
DIST. CLK. REC MGM	(\$15,493.27)	\$438.33	\$0.00	(\$15,054.94)	\$46,205.33	\$31,150.39
DC PRES. HB 3637	\$83,419.07	\$588.48	\$2,648.84	\$81,358.71	\$0.00	\$81,358.71
CC PRES. HB 3637	\$46,133.38	\$527.78	\$0.00	\$46,661.16	\$0.00	\$46,661.16
SECURITY	\$23,832.24	\$3,662.87	\$9,592.55	\$17,902.56	\$0.00	\$17,902.56
SUB CRTHS SECURITY	\$87,795.26	\$448.85	\$0.00	\$88,244.11	\$0.00	\$88,244.11
CRT-INITD GUARDIANSHIP	\$47,851.33	\$978.14	\$0.00	\$48,829.47	\$0.00	\$48,829.47
CH & JAIL INT. & SINK.	\$510,090.96	\$3,443.30	\$0.00	\$513,534.26	\$75.22	\$513,609.48
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$225,405.12)	\$1,686.62	\$144.18	(\$223,862.68)	\$250,124.19	\$26,261.51
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,528.37	\$0.92	\$0.00	\$5,529.29	\$0.00	\$5,529.29
TOBACCO STLMT.	\$179,546.86	\$82.66	\$1,862.50	\$177,767.02	\$118,181.69	\$295,948.71
CRTHSE MAINTNCE	\$253,785.30	\$42.32	\$0.00	\$253,827.62	\$0.00	\$253,827.62
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$123,840.83	\$1,652.06	\$4,751.92	\$120,740.97	\$63,515.73	\$184,256.70
TOTALS	\$8,627,115.78	\$2,855,115.90	\$4,694,106.63	\$6,788,125.05	\$8,083,267.42	\$14,871,392.47

Sherry Rushing
County Treasurer