

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

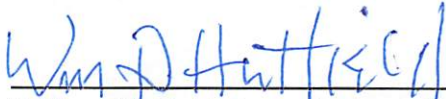
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
December 07, 2021

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 November 09, 2021 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, 2021 and ending October 31, 2021 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 \$25,549,087.13.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2



Phillip Mauldin, Commissioner Pct. 3

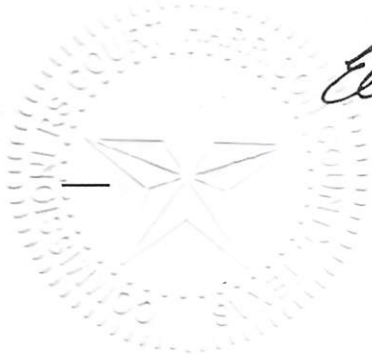


Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 7 day of December, A.D., 2021



Liz James, County Clerk



Harrison County Treasurer
Monthly Report

FUND	OCTOBER 2021			OCTOBER 2021		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MAR	24,339,363.19	20,543.29	1,000,000.00	23,359,906.48	0.00	23,359,906.48
GENERAL	(10,351,389.02)	1,291,707.49	2,147,295.51	(11,206,977.04)	4,620.12	(11,202,356.92)
JURY	60,162.11	11,069.97	43,172.10	28,059.98	65,962.45	94,022.43
BAIL BOND	22,615.77	512.34	0.00	23,128.11	0.00	23,128.11
TAX DISPUTE	26,288.51	61.48	0.00	26,349.99	231.43	26,581.42
ROAD & BRIDGE	1,245,045.42	184,122.35	499,854.32	929,313.45	92.93	929,406.38
ROAD DAMAGE FUND	453,034.19	44.49	10,545.00	442,533.68	0.00	442,533.68
BAIL SURETY FUND	204,794.62	20.74	0.00	204,815.36	0.00	204,815.36
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.17	5,736.35
ELECTION CONTRACTS	68,723.21	6.96	0.00	68,730.17	0.00	68,730.17
DRUG FORFEITURE	14,659.03	1.48	0.00	14,660.51	0.00	14,660.51
AIRPORT	337,070.83	15,077.56	7,986.02	344,162.37	230.70	344,393.07
VIT	87,762.07	2,387.64	5,535.00	84,614.71	52,797.17	137,411.88
YOUTH ENRICHMENT	82,832.49	8,925.29	0.00	91,757.78	0.00	91,757.78
CAPITAL MURDER	49,625.69	5.03	0.00	49,630.72	0.00	49,630.72
J P TECHNOLOGY	142,235.57	895.13	356.96	142,773.74	31,888.32	174,662.06
DIST CRT TECHNOLOG	59,766.21	526.65	0.00	60,292.86	0.00	60,292.86
CO CRT TECHNOLOGY	7,233.69	95.99	0.00	7,329.68	0.00	7,329.68
CASE MANAGER FEE	54,859.92	1,057.39	1,627.09	54,290.22	0.00	54,290.22
LAW LIBRARY	23,645.46	3,537.30	6,219.85	20,962.91	46,348.92	67,311.83
JUVENILE SERVICES	1,108,025.99	39,162.50	131,850.95	1,015,337.54	57,918.74	1,073,256.28
JUVENILE GRANTS	(12,597.65)	143,621.26	57,341.62	73,681.99	0.00	73,681.99
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	(506,861.20)	94,889.76	9,117.80	(421,089.24)	10,720.38	(410,368.86)
AMERICAN RESCUE PL	6,468,276.05	655.01	0.00	6,468,931.06	0.00	6,468,931.06
RECORDS PRES.	334,004.34	17,161.49	0.00	351,165.83	5.42	351,171.25
CO. RECORDS PRES.	146,039.86	1,542.46	0.00	147,582.32	89,782.92	237,365.24
RECORDS ARCHIVES	230,280.80	13,908.14	0.00	244,188.94	60,143.13	304,332.07
VITAL ARCHIVES	18,419.38	371.90	0.00	18,791.28	0.00	18,791.28
DIST. CLK. REC MGM	(21,736.59)	424.93	2,604.39	(23,916.05)	46,245.92	22,329.87
DC PRES. HB 3637	88,435.78	563.52	0.00	88,999.30	0.00	88,999.30
CC PRES. HB 3637	50,879.28	435.20	0.00	51,314.48	0.00	51,314.48
SECURITY	45,738.19	3,056.57	10,731.75	38,063.01	0.00	38,063.01
SUB CRTHS SECURITY	91,967.42	269.16	0.00	92,236.58	0.00	92,236.58
CRT-INITD GUARDIANS	54,642.95	635.60	0.00	55,278.55	0.00	55,278.55
CH & JAIL INT. & SINK.	544,834.31	2,205.02	400.00	546,639.33	75.22	546,714.55
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	475,655.72	1,219.11	33,304.74	443,570.09	250,344.20	693,914.29
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,544.56	0.56	0.00	5,545.12	0.00	5,545.12
TOBACCO STLMT.	194,203.08	38.08	0.00	194,241.16	118,285.70	312,526.86
CRTHSE MAINTNCE	233,124.73	23.24	3,579.05	229,568.92	0.00	229,568.92
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	124,805.00	8,472.93	5,658.24	127,619.69	63,571.53	191,191.22
TOTALS	26,607,344.14	1,869,255.01	3,977,180.39	24,499,418.76	1,049,668.37	25,549,087.13


Sherry Rushing, County Treasurer