

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
January 04, 2022

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 January 04, 2022 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 November 1, 2021 and ending November 30, 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 \$25,436,339.13.

Judge Pro-Tem
Chad Sims, County Judge

Wm A. Hatfield
William Hatfield, Commissioner Pct. 1

Zephaniah Timmins, Commission Pct. 2

Phillip Mauldin
Phillip Mauldin, Commissioner Pct. 3

Jay Ebarb
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 4th day of January, A.D., 2022

Elizabeth James
Liz James, County Clerk

Harrison County Treasurer
Monthly Report

| FUND | NOVEMBER 2021 | | | NOVEMBER 2021 CASH | | CASH PLUS | |
|------------------------|------------------|--------------|---------------|-----------------------|--------------|-----------------|--|
| | BEGINNING | RECEIPTS | DISBURSEMENTS | ENDING | INVESTMENTS | INVESTMENTS | |
| GENERAL MONEY MAR | 23,359,906.48 | 19,152.75 | 250,000.00 | 23,129,059.23 | 0.00 | 23,129,059.23 | |
| GENERAL | (11,205,062.20) | 1,580,963.63 | 1,825,899.88 | (11,449,998.45) | 4,627.01 | (11,445,371.44) | |
| JURY | 28,059.98 | 20,585.48 | 18,024.96 | 30,620.50 | 65,965.38 | 96,585.88 | |
| BAIL BOND | 23,128.11 | 2.24 | 0.00 | 23,130.35 | 0.00 | 23,130.35 | |
| TAX DISPUTE | 26,349.99 | 57.32 | 0.00 | 26,407.31 | 231.43 | 26,638.74 | |
| ROAD & BRIDGE | 929,832.21 | 383,477.45 | 323,242.93 | 990,066.73 | 92.93 | 990,159.66 | |
| ROAD DAMAGE FUND | 442,533.68 | 155,146.78 | 0.00 | 597,680.46 | 0.00 | 597,680.46 | |
| BAIL SURETY FUND | 204,815.36 | 19.83 | 0.00 | 204,835.19 | 0.00 | 204,835.19 | |
| EMERGENCY OP. CTR. | 5,333.18 | 0.00 | 0.00 | 5,333.18 | 403.17 | 5,736.35 | |
| ELECTION CONTRACTS | 68,730.17 | 6.65 | 0.00 | 68,736.82 | 0.00 | 68,736.82 | |
| DRUG FORFEITURE | 14,660.51 | 1.42 | 25.00 | 14,636.93 | 0.00 | 14,636.93 | |
| AIRPORT | 344,162.37 | 14,193.70 | 32,415.92 | 325,940.15 | 230.70 | 326,170.85 | |
| VIT | 84,614.71 | 8.07 | 1,287.34 | 83,335.44 | 52,799.51 | 136,134.95 | |
| YOUTH ENRICHMENT | 91,757.78 | 8,676.72 | 0.00 | 100,434.50 | 0.00 | 100,434.50 | |
| CAPITAL MURDER | 49,630.72 | 4.80 | 0.00 | 49,635.52 | 0.00 | 49,635.52 | |
| J P TECHNOLOGY | 142,773.74 | 1,010.73 | 3,135.66 | 140,648.81 | 31,889.72 | 172,538.53 | |
| DIST CRT TECHNOLOG | 60,292.86 | 381.77 | 0.00 | 60,674.63 | 0.00 | 60,674.63 | |
| CO CRT TECHNOLOGY | 7,329.68 | 94.81 | 0.00 | 7,424.49 | 0.00 | 7,424.49 | |
| CASE MANAGER FEE | 54,290.22 | 1,191.51 | 1,525.05 | 53,956.68 | 0.00 | 53,956.68 | |
| LAW LIBRARY | 20,962.91 | 1,332.12 | 430.78 | 21,864.25 | 46,351.00 | 68,215.25 | |
| JUVENILE SERVICES | 1,015,381.71 | 45,743.87 | 89,314.89 | 971,810.69 | 57,921.29 | 1,029,731.98 | |
| JUVENILE GRANTS | 73,681.99 | 47,196.96 | 39,891.04 | 80,987.91 | 0.00 | 80,987.91 | |
| 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 | (421,089.24) | 300,534.56 | 4,642.78 | (125,197.46) | 10,720.88 | (114,476.58) | |
| AMERICAN RESCUE PL | 6,468,931.06 | 626.26 | 0.00 | 6,469,557.32 | 0.00 | 6,469,557.32 | |
| RECORDS PRES. | 351,165.83 | 32.06 | 192,025.68 | 159,172.21 | 5.42 | 159,177.63 | |
| CO. RECORDS PRES. | 147,582.32 | 949.63 | 0.00 | 148,531.95 | 89,786.91 | 238,318.86 | |
| RECORDS ARCHIVES | 244,188.94 | 40.46 | 3,578.36 | 240,651.04 | 60,145.78 | 300,796.82 | |
| VITAL ARCHIVES | 18,791.28 | 1.82 | 0.00 | 18,793.10 | 0.00 | 18,793.10 | |
| DIST. CLK. REC MGM | (23,916.05) | 408.02 | 0.00 | (23,508.03) | 46,248.00 | 22,739.97 | |
| DC PRES. HB 3637 | 88,999.30 | 498.66 | 0.00 | 89,497.96 | 0.00 | 89,497.96 | |
| CC PRES. HB 3637 | 51,314.48 | 4.97 | 0.00 | 51,319.45 | 0.00 | 51,319.45 | |
| SECURITY | 38,146.47 | 1,386.81 | 7,980.62 | 31,552.66 | 0.00 | 31,552.66 | |
| SUB CRTHS SECURITY | 92,236.58 | 304.03 | 0.00 | 92,540.61 | 0.00 | 92,540.61 | |
| CRT-INITD GUARDIANS | 55,278.55 | 5.35 | 0.00 | 55,283.90 | 0.00 | 55,283.90 | |
| CH & JAIL INT. & SINK. | 546,639.33 | 37,575.15 | 0.00 | 584,214.48 | 75.22 | 584,289.70 | |
| ELEVATOR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERM. IMPROVEMENT | 443,570.09 | 70,838.26 | 11,620.61 | 502,787.74 | 250,355.28 | 753,143.02 | |
| JAIL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CRTHS. BUILDING | 5,545.12 | 0.54 | 0.00 | 5,545.66 | 0.00 | 5,545.66 | |
| TOBACCO STLMT. | 194,241.16 | 35.97 | 0.00 | 194,277.13 | 118,290.93 | 312,568.06 | |
| CRTHSE MAINTNCE | 229,568.92 | 22.22 | 35.57 | 229,555.57 | 0.00 | 229,555.57 | |
| OFFICIAL'S AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| DIST. ATTY. SPECIAL | 127,629.61 | 1,167.09 | 3,969.10 | 124,827.60 | 63,574.36 | 188,401.96 | |
| TOTALS | 24,501,989.91 | 2,693,680.47 | 2,809,046.17 | 24,386,624.21 | 1,049,714.92 | 25,436,339.13 | |


Sherry Rushing, County Treasurer