

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

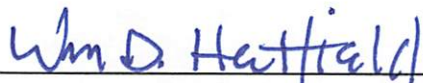
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
February 01, 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 February 01, 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 December 1, 2021 and ending December 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 \$25,120,493.61.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

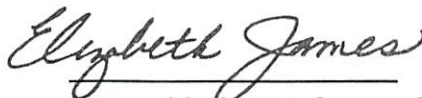


Phillip Mauldin, Commissioner Pct. 3

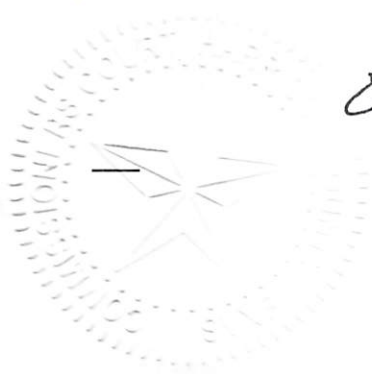


Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 1st day of February, A.D., 2022



Liz James, County Clerk



Harrison County Treasurer
Monthly Report

FUND	DECEMBER 2021			DECEMBER 2021 CASH		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MAR	23,129,059.23	19,651.94	0.00	23,148,711.17	0.00	23,148,711.17
GENERAL	(11,449,998.45)	1,777,497.99	1,499,531.99	(11,172,032.45)	4,636.13	(11,167,396.32)
JURY	30,620.50	19,883.10	15,754.96	34,748.64	65,969.27	100,717.91
BAIL BOND	23,130.35	3.02	0.00	23,133.37	0.00	23,133.37
TAX DISPUTE	26,407.31	58.81	0.00	26,466.12	231.43	26,697.55
ROAD & BRIDGE	990,066.73	475,989.16	360,259.08	1,105,796.81	92.93	1,105,889.74
ROAD DAMAGE FUND	597,680.46	57,410.60	7,763.34	647,327.72	0.00	647,327.72
BAIL SURETY FUND	204,835.19	26.71	0.00	204,861.90	0.00	204,861.90
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.17	5,736.35
ELECTION CONTRACTS	68,736.82	8.96	0.00	68,745.78	0.00	68,745.78
DRUG FORFEITURE	14,636.93	1.91	0.00	14,638.84	0.00	14,638.84
AIRPORT	325,940.15	16,009.74	1,357.22	340,592.67	230.70	340,823.37
VIT	83,335.44	10.85	169.10	83,177.19	52,802.60	135,979.79
YOUTH ENRICHMENT	100,434.50	5,620.83	0.00	106,055.33	0.00	106,055.33
CAPITAL MURDER	49,635.52	6.47	0.00	49,641.99	0.00	49,641.99
J P TECHNOLOGY	140,648.81	972.21	14,989.30	126,631.72	31,891.57	158,523.29
DIST CRT TECHNOLOG	60,674.63	469.27	0.00	61,143.90	0.00	61,143.90
CO CRT TECHNOLOGY	7,424.49	114.58	0.00	7,539.07	0.00	7,539.07
CASE MANAGER FEE	53,956.68	1,173.74	1,525.04	53,605.38	0.00	53,605.38
LAW LIBRARY	21,864.25	3,363.23	430.78	24,796.70	46,353.71	71,150.41
JUVENILE SERVICES	972,011.27	66,256.84	97,202.62	941,065.49	57,924.69	998,990.18
JUVENILE GRANTS	80,787.33	49,880.85	55,506.20	75,161.98	0.00	75,161.98
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	(125,197.46)	14,981.11	0.00	(110,216.35)	10,721.50	(99,494.85)
AMERICAN RESCUE PL	6,469,557.32	843.76	0.00	6,470,401.08	0.00	6,470,401.08
RECORDS PRES.	159,172.21	16,838.77	0.00	176,010.98	5.42	176,016.40
CO. RECORDS PRES.	148,531.95	1,447.71	0.00	149,979.66	89,792.18	239,771.84
RECORDS ARCHIVES	240,651.04	13,710.78	0.00	254,361.82	60,149.33	314,511.15
VITAL ARCHIVES	18,793.10	390.50	0.00	19,183.60	0.00	19,183.60
DIST. CLK. REC MGM	(23,508.03)	456.72	0.00	(23,051.31)	46,250.71	23,199.40
DC PRES. HB 3637	89,497.96	555.79	0.00	90,053.75	0.00	90,053.75
CC PRES. HB 3637	51,319.45	386.74	0.00	51,706.19	0.00	51,706.19
SECURITY	31,552.66	3,037.73	8,064.08	26,526.31	0.00	26,526.31
SUB CRTHS SECURITY	92,540.61	293.32	0.00	92,833.93	0.00	92,833.93
CRT-INITD GUARDIANS	55,283.90	667.30	0.00	55,951.20	0.00	55,951.20
CH & JAIL INT. & SINK.	584,214.48	49,350.66	859,519.95	(225,954.81)	75.22	(225,879.59)
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	502,787.74	24,204.12	38,578.13	488,413.73	250,370.01	738,783.74
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,545.66	0.72	0.00	5,546.38	0.00	5,546.38
TOBACCO STLMT.	194,277.13	42.96	0.00	194,320.09	118,297.90	312,617.99
CRTHSE MAINTNCE	229,555.57	29.94	0.00	229,585.51	0.00	229,585.51
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	124,827.60	26,887.31	3,792.14	147,922.77	63,578.11	211,500.88
TOTALS	24,386,624.21	2,648,536.75	2,964,443.93	24,070,717.03	1,049,776.58	25,120,493.61

Sherry Rushing
Sherry Rushing, County Treasurer