

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
June 07, 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 June 07, 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 April 1, 2022 and ending April 30, 2022 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 \$36,839,954.47.


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 June, A.D., 2022


Liz James, County Clerk



Harrison County Treasurer
Monthly Report

<u>FUND</u>	<u>APRIL 2022 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>APRIL 2022 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MAR	31,218,856.21	26,525.54	0.00	31,245,381.75	0.00	31,245,381.75
GENERAL	(9,328,733.54)	1,819,380.83	1,900,810.62	(9,410,163.33)	4,761.01	(9,405,402.32)
JURY	172,051.51	28,049.55	42,161.12	157,939.94	66,022.58	223,962.52
BAIL BOND	23,151.21	8.27	0.00	23,159.48	0.00	23,159.48
TAX DISPUTE	26,633.79	57.18	0.00	26,690.97	231.50	26,922.47
ROAD & BRIDGE	3,859,523.68	542,177.98	430,182.59	3,971,519.07	92.93	3,971,612.00
ROAD DAMAGE FUND	922,050.50	23,957.93	0.00	946,008.43	0.00	946,008.43
BAIL SURETY FUND	205,019.86	73.25	0.00	205,093.11	0.00	205,093.11
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.39	5,736.57
ELECTION CONTRACTS	17,804.16	5,670.12	0.00	23,474.28	0.00	23,474.28
DRUG FORFEITURE	18,026.49	6.44	230.00	17,802.93	0.00	17,802.93
AIRPORT	333,457.66	17,392.71	8,079.57	342,770.80	230.77	343,001.57
VIT	100,825.22	36.02	293.88	100,567.36	52,845.20	153,412.56
YOUTH ENRICHMENT	43,249.65	8,379.45	0.00	51,629.10	0.00	51,629.10
CAPITAL MURDER	49,680.26	17.75	0.00	49,698.01	0.00	49,698.01
J P TECHNOLOGY	124,735.07	1,550.29	818.97	125,466.39	31,917.30	157,383.69
DIST CRT TECHNOLOG	61,481.22	650.29	0.00	62,131.51	0.00	62,131.51
CO CRT TECHNOLOGY	7,816.88	136.98	0.00	7,953.86	0.00	7,953.86
CASE MANAGER FEE	52,723.99	1,833.87	2,343.31	52,214.55	0.00	52,214.55
LAW LIBRARY	10,515.79	6,997.25	3,984.84	13,528.20	46,391.16	59,919.36
JUVENILE SERVICES	1,071,346.29	36,262.42	123,810.64	983,798.07	57,971.39	1,041,769.46
JUVENILE GRANTS	63,671.43	54,285.89	56,625.26	61,332.06	0.00	61,332.06
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	(124,556.76)	600.00	42,941.98	(166,898.74)	10,730.15	(156,168.59)
AMERICAN RESCUE PL	6,475,390.16	202,313.45	1,700,000.00	4,977,703.61	0.00	4,977,703.61
RECORDS PRES.	165,692.66	25,409.58	0.00	191,102.24	5.42	191,107.66
CO. RECORDS PRES.	149,816.15	1,483.07	0.00	151,299.22	89,864.64	241,163.86
RECORDS ARCHIVES	307,108.70	16,116.84	0.00	323,225.54	60,197.90	383,423.44
VITAL ARCHIVES	20,487.13	467.32	0.00	20,954.45	0.00	20,954.45
DIST. CLK. REC MGM	(30,702.06)	685.05	0.00	(30,017.01)	46,288.10	16,271.09
DC PRES. HB 3637	90,455.59	6,398.66	0.00	96,854.25	0.00	96,854.25
CC PRES. HB 3637	53,647.07	924.17	0.00	54,571.24	0.00	54,571.24
SECURITY	13,246.68	7,647.35	13,867.95	7,026.08	0.00	7,026.08
SUB CRTHS SECURITY	93,804.90	481.87	0.00	94,286.77	0.00	94,286.77
CRT-INITD GUARDIANS	58,325.65	640.84	0.00	58,966.49	0.00	58,966.49
CH & JAIL INT. & SINK.	248,901.23	31,779.08	0.00	280,680.31	75.22	280,755.53
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	456,579.05	22,182.22	310,271.00	168,490.27	250,572.08	419,062.35
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,550.65	1.98	0.00	5,552.63	0.00	5,552.63
TOBACCO STLMT.	141,410.59	37,607.44	50,499.00	128,519.03	118,393.37	246,912.40
CRTHSE MAINTNCE	229,572.41	81.96	0.00	229,654.37	0.00	229,654.37
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	139,316.17	1,149.19	6,434.94	134,030.42	63,629.47	197,659.89
TOTALS	37,553,266.48	2,929,420.08	4,693,355.67	35,789,330.89	1,050,623.58	36,839,954.47

Sherry Rushing
Sherry Rushing, County Treasurer