

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
August 2, 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 August 2, 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 June 1, 2022 and ending June 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 \$39,463,836.98.



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 2nd day of August, A.D., 2022



Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND	JUNE 2022			JUNE 2022		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MAR	31,271,073.09	23,894.45	3,909,714.70	27,385,252.84	0.00	27,385,252.84
GENERAL	(10,325,740.08)	804,976.80	2,253,927.34	(11,774,690.62)	3,914,624.74	(7,860,065.88)
JURY	157,753.62	11,685.96	24,976.10	144,463.48	66,131.10	210,594.58
BAIL BOND	23,167.82	557.21	0.00	23,725.03	0.00	23,725.03
TAX DISPUTE	26,746.35	51.50	0.00	26,797.85	231.70	27,029.55
ROAD & BRIDGE	3,750,581.50	414,721.50	1,003,975.20	3,161,327.80	93.01	3,161,420.81
ROAD DAMAGE FUND	946,593.67	287.74	0.00	946,881.41	0.00	946,881.41
BAIL SURETY FUND	205,166.99	62.37	0.00	205,229.36	0.00	205,229.36
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	404.09	5,737.27
ELECTION CONTRACTS	13,899.39	5,238.95	0.00	19,138.34	0.00	19,138.34
DRUG FORFEITURE	17,494.57	5.09	755.66	16,744.00	0.00	16,744.00
AIRPORT	351,573.75	32,789.82	46,021.32	338,342.25	231.24	338,573.49
VIT	100,665.94	80.37	617.00	100,129.31	52,932.04	153,061.35
YOUTH ENRICHMENT	61,698.32	8,373.29	0.00	70,071.61	0.00	70,071.61
CAPITAL MURDER	49,715.91	15.11	0.00	49,731.02	0.00	49,731.02
J P TECHNOLOGY	125,600.75	1,058.12	1,520.37	125,138.50	31,969.73	157,108.23
DIST CRT TECHNOLOG	62,193.91	93.93	0.00	62,287.84	0.00	62,287.84
CO CRT TECHNOLOGY	8,070.00	131.72	0.00	8,201.72	0.00	8,201.72
CASE MANAGER FEE	51,855.69	1,250.43	1,537.00	51,569.12	0.00	51,569.12
LAW LIBRARY	12,900.25	2,593.62	3,573.45	11,920.42	46,467.40	58,387.82
JUVENILE SERVICES	914,650.08	16,919.47	89,131.37	842,438.18	58,066.67	900,504.85
JUVENILE GRANTS	61,533.92	49,485.94	33,213.90	77,805.96	0.00	77,805.96
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	(164,673.54)	10,319.17	66.80	(154,421.17)	10,747.77	(143,673.40)
AMERICAN RESCUE PL	4,979,496.83	6,466,708.21	1,119,242.89	10,326,962.15	0.00	10,326,962.15
RECORDS PRES.	211,237.32	19,257.91	0.00	230,495.23	5.42	230,500.65
CO. RECORDS PRES.	151,932.92	727.77	0.00	152,660.69	90,012.31	242,673.00
RECORDS ARCHIVES	337,313.59	14,902.45	0.00	352,216.04	60,296.84	412,512.88
VITAL ARCHIVES	21,343.14	442.62	0.00	21,785.76	0.00	21,785.76
DIST. CLK. REC MGM	(29,816.81)	249.63	0.00	(29,567.18)	46,364.19	16,797.01
DC PRES. HB 3637	98,989.90	1,793.15	0.00	100,783.05	0.00	100,783.05
CC PRES. HB 3637	54,951.03	671.90	0.00	55,622.93	0.00	55,622.93
SECURITY	(1,298.20)	4,239.31	10,349.97	(7,408.86)	0.00	(7,408.86)
SUB CRTHS SECURITY	37,258.75	314.64	0.00	37,573.39	0.00	37,573.39
CRT-INITD GUARDIANS	59,397.88	508.20	0.00	59,906.08	0.00	59,906.08
CH & JAIL INT. & SINK.	294,616.37	11,547.67	0.00	306,164.04	75.29	306,239.33
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	(57,255.74)	723,265.74	15,938.25	650,071.75	250,983.83	901,055.58
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,554.63	1.69	0.00	5,556.32	0.00	5,556.32
TOBACCO STLMT.	128,581.91	54.51	0.00	128,636.42	118,587.95	247,224.37
CRTHSE MAINTNCE	229,737.10	69.83	0.00	229,806.93	0.00	229,806.93
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	138,791.51	1,913.44	3,509.48	137,195.47	63,734.02	200,929.49
TOTALS	34,388,687.21	8,631,261.23	8,518,070.80	34,501,877.64	4,961,959.34	39,463,836.98

Sherry Rushing
Sherry Rushing, County Treasurer