

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  
September 27, 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 September 27, 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 August 1, 2022 and ending August 31, 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 \$34,269,779.91.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

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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 27 day of September, A.D., 2022

  
Liz James, County Clerk

Harrison County Treasurer  
Monthly Report

FUND	AUGUST 2022	RECEIPTS	DISBURSEMENTS	AUGUST 2022	INVESTMENTS	CASH PLUS
	BEGINNING			CASH ENDING		INVESTMENTS
GENERAL MONEY MAR	27,163,309.63	24,988.69	499,941.00	26,688,357.32	4,654,544.38	31,342,901.70
GENERAL	(12,857,113.50)	625,190.06	2,613,838.01	(14,845,761.45)	5,533.40	(14,840,228.05)
JURY	123,618.73	16,947.13	24,487.99	116,077.87	66,352.14	182,430.01
BAIL BOND	24,763.35	5.99	0.00	24,769.34	0.00	24,769.34
TAX DISPUTE	26,847.66	49.51	0.00	26,897.17	232.68	27,129.85
ROAD & BRIDGE	2,961,240.21	204,061.28	987,369.58	2,177,931.91	93.34	2,178,025.25
ROAD DAMAGE FUND	840,565.55	1,196.46	171,045.33	670,716.68	0.00	670,716.68
BAIL SURETY FUND	205,298.37	49.68	0.00	205,348.05	0.00	205,348.05
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	405.49	5,738.67
ELECTION CONTRACTS	19,144.78	4.63	0.00	19,149.41	0.00	19,149.41
DRUG FORFEITURE	16,120.09	3.33	2,351.26	13,772.16	0.00	13,772.16
AIRPORT	355,881.43	14,148.51	54,150.15	315,879.79	231.95	316,111.74
VIT	100,113.02	24.21	49.94	100,087.29	53,108.94	153,196.23
YOUTH ENRICHMENT	78,250.41	10,464.46	0.00	88,714.87	0.00	88,714.87
CAPITAL MURDER	49,747.74	12.04	0.00	49,759.78	0.00	49,759.78
J P TECHNOLOGY	126,157.09	1,192.64	1,173.27	126,176.46	32,076.58	158,253.04
DIST CRT TECHNOLOG	59,956.69	54.92	0.00	60,011.61	0.00	60,011.61
CO CRT TECHNOLOGY	8,298.23	101.13	0.00	8,399.36	0.00	8,399.36
CASE MANAGER FEE	51,300.35	1,338.09	1,540.99	51,097.45	0.00	51,097.45
LAW LIBRARY	14,348.61	3,107.48	430.78	17,025.31	46,622.68	63,647.99
JUVENILE SERVICES	768,160.57	21,570.15	111,762.65	677,968.07	58,260.71	736,228.78
JUVENILE GRANTS	90,976.84	10.56	47,337.34	43,650.06	0.00	43,650.06
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	(130,468.82)	15,448.83	2,814.55	(117,834.54)	10,783.64	(107,050.90)
AMERICAN RESCUE PL	9,952,951.92	2,305.95	423,439.05	9,531,818.82	0.00	9,531,818.82
RECORDS PRES.	250,215.98	18,199.27	0.00	268,415.25	5.42	268,420.67
CO. RECORDS PRES.	153,281.77	520.26	0.00	153,802.03	90,313.12	244,115.15
RECORDS ARCHIVES	367,544.48	13,737.06	0.00	381,281.54	60,498.32	441,779.86
VITAL ARCHIVES	22,173.21	406.46	0.00	22,579.67	0.00	22,579.67
DIST. CLK. REC MGM	(29,208.50)	214.10	0.00	(28,994.40)	46,519.12	17,524.72
DC PRES. HB 3637	103,247.75	1,867.81	0.00	105,115.56	0.00	105,115.56
CC PRES. HB 3637	56,451.91	822.34	6,245.00	51,029.25	0.00	51,029.25
SECURITY	60,366.13	4,416.78	13,486.45	51,296.46	0.00	51,296.46
SUB CRTHS SECURITY	37,894.31	336.24	0.00	38,230.55	0.00	38,230.55
CRT-INITD GUARDIANS	60,486.41	594.78	0.00	61,081.19	0.00	61,081.19
CH & JAIL INT. & SINK.	294,979.58	5,717.98	20,607.72	280,089.84	75.38	280,165.22
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	650,153.77	2,788.51	25,398.50	627,543.78	251,822.55	879,366.33
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,558.19	1.34	0.00	5,559.53	0.00	5,559.53
TOBACCO STLMT.	128,694.59	45.96	0.00	128,740.55	118,984.27	247,724.82
CRTHSE MAINTNCE	229,884.20	53.95	6,909.00	223,029.15	0.00	223,029.15
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	135,505.88	121.75	404.75	135,222.88	63,947.00	199,169.88
<b>TOTALS</b>	<b>32,582,031.79</b>	<b>992,120.32</b>	<b>5,014,783.31</b>	<b>28,559,368.80</b>	<b>5,710,411.11</b>	<b>34,269,779.91</b>

*Sherry Rushing*  
Sherry Rushing, County Treasurer