

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

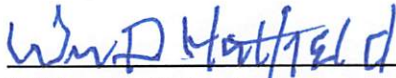
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
December 6, 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 October 25, 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 October 1, 2022 and ending October 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 \$28,243,082.96.



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 6 day of December, A.D., 2022



Liz James, County Clerk

Harrison County Treasurer  
Monthly Report

FUND	OCT 2022	RECEIPTS	DISBURSEMENTS	OCT 2022 CASH		CASH PLUS
	BEGINNING			ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	24,716,525.12	21,061.51	21,000,000.00	3,737,586.63	4,654,544.38	8,392,131.01
GENERAL	(14,758,338.80)	8,153,743.95	2,015,366.86	(8,619,961.71)	13,597,750.17	4,977,788.46
JURY	98,214.88	7,811.70	182,379.96	(76,353.38)	227,553.29	151,199.91
BAIL BOND	24,772.42	23.14	0.00	24,795.56	0.00	24,795.56
TAX DISPUTE	26,955.67	43.25	36,639.12	(9,640.20)	37,714.65	28,074.45
ROAD & BRIDGE	1,860,417.39	224,412.81	3,012,255.43	(927,425.23)	2,317,426.50	1,390,001.27
ROAD DAMAGE FUND	634,881.05	72.69	60,063.98	574,889.76	0.00	574,889.76
BAIL SURETY FUND	205,373.55	25.97	0.00	205,399.52	0.00	205,399.52
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	407.54	5,740.72
ELECTION CONTRACTS	19,151.79	2.42	0.00	19,154.21	0.00	19,154.21
DRUG FORFEITURE	13,773.87	1.74	0.00	13,775.61	0.00	13,775.61
AIRPORT	316,487.32	12,040.03	136,966.01	191,561.34	34,524.53	226,085.87
VIT	98,779.58	12.49	360.00	98,432.07	53,372.15	151,804.22
YOUTH ENRICHMENT	80,199.33	9,455.34	0.00	89,654.67	0.00	89,654.67
CAPITAL MURDER	49,765.96	6.29	0.00	49,772.25	0.00	49,772.25
J P TECHNOLOGY	125,013.97	1,411.52	11,587.66	114,837.83	43,457.22	158,295.05
DIST CRT TECHNOLOGY	60,103.67	52.61	0.00	60,156.28	0.00	60,156.28
CO CRT TECHNOLOGY	8,513.35	118.16	0.00	8,631.51	0.00	8,631.51
CASE MANAGER FEE	49,955.93	1,718.63	1,797.26	49,877.30	0.00	49,877.30
LAW LIBRARY	11,787.93	3,231.84	430.78	14,588.99	46,853.75	61,442.74
JUVENILE SERVICES	579,358.43	13,088.86	805,266.99	(212,819.70)	678,147.52	465,327.82
JUVENILE GRANTS	(19,571.06)	94,248.73	39,195.56	35,482.11	0.00	35,482.11
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	(145,040.91)	9,355.21	4,648.07	(140,333.77)	10,837.08	(129,496.69)
AMERICAN RESCUE PLAN	9,038,640.05	1,098.01	356,259.48	8,683,478.58	0.00	8,683,478.58
RECORDS PRES.	288,056.46	20,455.05	37,936.60	270,574.91	5,264.11	275,839.02
CO. RECORDS PRES.	154,442.51	625.69	84,038.00	71,030.20	90,760.72	161,790.92
RECORDS ARCHIVES	396,398.26	13,273.37	10,969.67	398,701.96	11,221.65	409,923.61
VITAL ARCHIVES	23,054.53	334.96	0.00	23,389.49	0.00	23,389.49
DIST. CLK. REC MGM	(28,730.72)	201.59	0.00	(28,529.13)	0.00	(28,529.13)
DC PRES. HB 3637	107,840.10	2,272.59	10,540.00	99,572.69	60,798.15	160,370.84
CC PRES. HB 3637	51,665.66	626.61	0.00	52,292.27	46,749.63	99,041.90
SECURITY	36,662.24	4,794.83	14,874.64	26,582.43	0.00	26,582.43
SUB CRTHS SECURITY	38,568.87	427.65	0.00	38,996.52	0.00	38,996.52
CRT-INITD GUARDIANSHIP	61,598.84	567.86	0.00	62,166.70	0.00	62,166.70
CH & JAIL INT. & SINK.	287,193.87	2,572.41	678,035.22	(388,268.94)	0.01	(388,268.93)
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	837,772.36	1,741.47	407,577.75	431,936.08	453,125.86	885,061.94
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	5,560.22	0.70	0.00	5,560.92	0.00	5,560.92
TOBACCO STLMT.	128,774.05	27.85	10,969.66	117,832.24	130,795.61	248,627.85
CRTHSE MAINTNCE	223,056.84	28.21	0.00	223,085.05	0.00	223,085.05
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	134,790.78	765.72	3,838.79	131,717.71	64,263.93	195,981.64
TOTALS	25,847,758.54	8,601,753.46	28,921,997.49	5,527,514.51	22,715,568.45	28,243,082.96

  
Sherry Rushing, County Treasurer