

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

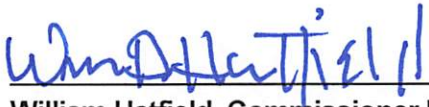
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
JANUARY 31, 2023

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 January 31, 2023 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, 2022 and ending December 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 \$27,514,819.47.



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 31<sup>st</sup> day of

January, A.D., 2022<sup>13</sup>

**EXHIBIT**

JAN 31 2023

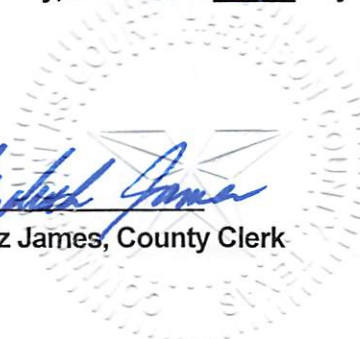


APPROVED/cg

C: Charles Neanninge-Pasting



Liz James, County Clerk





Harrison County Treasurer  
Monthly Report

<u>FUND NAME</u>	<u>FUND NUMBER</u>	<u>Dec. 2022 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>Dec. 2022 CASH ENDING</u>	<u>INVESTMENTS</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	100	3,192,719.92	3,101,686.01	2,000,000.00	4,294,405.93	3,660,544.38	7,954,950.31
GENERAL	100	(8,945,848.52)	3,748,502.41	4,013,821.88	(9,211,167.99)	13,598,822.00	4,387,654.01
JURY	110	(80,547.03)	23,753.11	27,094.16	(83,888.08)	228,010.54	144,122.46
BAIL BOND	120	24,800.55	523.34	0.00	25,323.89	0.00	25,323.89
TAX DISPUTE	130	(10,460.74)	14.84	0.00	(10,445.90)	37,716.33	27,270.43
ROAD & BRIDGE	140	(949,350.00)	522,092.39	444,055.64	(871,313.25)	2,317,427.12	1,446,113.87
ROAD DAMAGE FUND	145	575,005.40	75.75	0.00	575,081.15	0.00	575,081.15
BAIL SURETY FUND	150	205,440.84	27.06	0.00	205,467.90	0.00	205,467.90
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	410.32	5,743.50
ELECTION CONTRACTS	200	19,158.06	4,395.60	0.00	23,553.66	0.00	23,553.66
DRUG FORFEITURE	220	13,778.38	1.82	0.00	13,780.20	0.00	13,780.20
AIRPORT	240	202,934.94	13,140.26	1,700.53	214,374.67	34,526.20	248,900.87
VIT	260	97,893.32	12.81	667.49	97,238.64	53,738.11	150,976.75
YOUTH ENRICHMENT	270	96,590.60	7,911.26	0.00	104,501.86	0.00	104,501.86
CAPITAL MURDER	280	49,782.26	6.56	0.00	49,788.82	0.00	49,788.82
J P TECHNOLOGY	300	114,368.99	1,039.55	358.97	115,049.57	43,678.26	158,727.83
DIST CRT TECHNOLOGY	310	60,278.40	12.94	0.00	60,291.34	0.00	60,291.34
CO CRT TECHNOLOGY	320	8,711.78	87.71	0.00	8,799.49	0.00	8,799.49
CASE MANAGER FEE	330	49,424.98	1,260.46	1,793.06	48,892.38	0.00	48,892.38
LAW LIBRARY	410	9,395.81	4,080.89	430.78	13,045.92	47,175.06	60,220.98
JUVENILE SERVICES	450	(236,804.45)	100,389.38	97,881.23	(234,296.30)	678,549.01	444,252.71
JUVENILE GRANTS	460	77,919.27	44,447.83	55,320.66	67,046.44	0.00	67,046.44
COUNTY GRANTS	490	(121,457.84)	13,944.20	0.00	(107,513.64)	10,911.41	(96,602.23)
AM. RESCUE PLAN	495	8,448,998.43	1,088.67	184,543.28	8,265,543.82	0.00	8,265,543.82
RECORDS PRES.	500	288,572.45	15,300.27	0.00	303,872.72	5,264.11	309,136.83
CO. RECORDS PRES.	510	71,510.72	415.79	0.00	71,926.51	91,383.09	163,309.60
RECORDS ARCHIVES	511	411,459.06	11,330.13	0.00	422,789.19	72,436.71	495,225.90
VITAL ARCHIVES	512	23,759.27	297.17	0.00	24,056.44	0.00	24,056.44
DIST. CLK. REC MGM	513	(28,226.56)	166.57	0.00	(28,059.99)	47,070.22	19,010.23
DC PRES. HB 3637	514	101,913.19	2,967.88	0.00	104,881.07	0.00	104,881.07
CC PRES. HB 3637	515	52,707.87	604.07	0.00	53,311.94	0.00	53,311.94
SECURITY	550	15,950.78	4,646.84	14,874.64	5,722.98	0.00	5,722.98
SUB CRTS SECURITY	551	39,333.28	314.29	0.00	39,647.57	0.00	39,647.57
CRT-INITD GUARDIANSHIP	560	62,509.27	578.18	962.50	62,124.95	0.00	62,124.95
CH & JAIL INT. & SINK.	610	(6,970.71)	0.00	0.00	(6,970.71)	0.01	(6,970.70)
ELEVATOR FUND	700	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	710	596,355.76	32,007.19	15,798.26	612,564.69	454,861.24	1,067,425.93
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTS. BUILDING	730	5,562.04	0.73	0.00	5,562.77	0.00	5,562.77
TOBACCO STLMT.	740	117,610.29	19.93	0.00	117,630.22	131,615.58	249,245.80
CH MAINTENANCE	750	205,126.30	27.02	0.00	205,153.32	0.00	205,153.32
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	125,925.67	841.20	3,899.11	122,867.76	64,704.64	187,572.40
<b>TOTALS</b>		<b>4,991,165.21</b>	<b>7,658,012.11</b>	<b>6,863,202.19</b>	<b>5,785,975.13</b>	<b>21,728,844.34</b>	<b>27,514,819.47</b>

  
Sherry Rushing, County Treasurer