

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

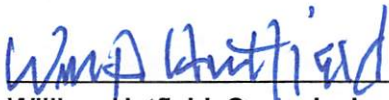
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
FEBRUARY 28,, 2023

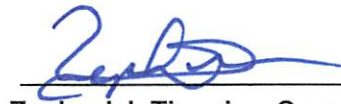
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of February 28, 2023 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning January 1, 2023 and ending January 31, 2023 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 \$36,063,150.96.



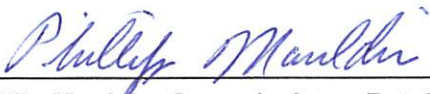
Chad Sims, County Judge



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 28 day of February, A.D., 2023

EXHIBIT

FEB 28 2023



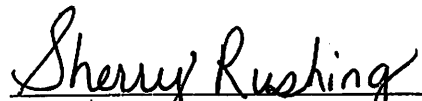
Liz James, County Clerk

APPROVED / *cej*

C: Charles Neuninger for Posting

Harrison County Treasurer
Monthly Report

FUND NAME	FUND NUMBER	Jan. 2023	RECEIPTS	DISBURSEMENTS	Jan. 2023 CASH	INVESTMENTS	CASH PLUS
		BEGINNING			ENDING		INVESTMENTS
GENERAL MONEY MARKET	100	4,294,405.93	8,041,245.98	994,000.00	11,341,651.91	14,384,332.02	25,725,983.93
GENERAL	100	(9,214,875.43)	8,571,050.93	9,773,118.59	(10,416,943.09)	3,660,544.38	(6,756,398.71)
JURY	110	(83,888.08)	89,711.07	32,327.68	(26,504.69)	236,962.75	210,458.06
BAIL BOND	120	25,323.89	4.60	0.00	25,328.49	0.00	25,328.49
TAX DISPUTE	130	(10,445.90)	7.21	1,113.50	(11,552.19)	38,830.76	27,278.57
ROAD & BRIDGE	140	(871,346.80)	1,739,043.56	501,615.85	366,080.91	2,462,549.27	2,828,630.18
ROAD DAMAGE FUND	145	575,081.15	104.52	0.00	575,185.67	0.00	575,185.67
BAIL SURETY FUND	150	205,467.90	37.34	0.00	205,505.24	0.00	205,505.24
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	411.90	5,745.08
ELECTION CONTRACTS	200	23,553.66	522.87	0.00	24,076.53	0.00	24,076.53
DRUG FORFEITURE	220	13,780.20	2.50	0.00	13,782.70	0.00	13,782.70
AIRPORT	240	214,374.67	34,764.36	49,318.00	199,821.03	36,548.23	236,369.26
VIT	260	97,238.64	17.38	1,623.16	95,632.86	53,947.27	149,580.13
YOUTH ENRICHMENT	270	104,501.86	6,192.61	0.00	110,694.47	0.00	110,694.47
CAPITAL MURDER	280	49,788.82	9.05	0.00	49,797.87	0.00	49,797.87
J P TECHNOLOGY	300	115,049.57	1,997.83	3,056.33	113,991.07	44,137.98	158,129.05
DIST CRT TECHNOLOGY	310	60,291.34	176.75	0.00	60,468.09	0.00	60,468.09
CO CRT TECHNOLOGY	320	8,799.49	66.67	0.00	8,866.16	0.00	8,866.16
CASE MANAGER FEE	330	48,892.38	1,009.31	1,793.06	48,108.63	0.00	48,108.63
LAW LIBRARY	410	13,045.92	3,854.12	8,618.08	8,281.96	47,358.65	55,640.61
JUVENILE SERVICES	450	(234,329.93)	429,869.27	132,898.69	62,640.65	716,255.04	778,895.69
JUVENILE GRANTS	460	71,914.24	44,449.15	60,528.39	55,835.00	0.00	55,835.00
COUNTY GRANTS	490	(103,328.15)	20,927.44	3,167.34	(85,568.05)	10,953.85	(74,614.20)
AM. RESCUE PLAN	495	8,265,543.82	51,496.19	83,157.11	8,233,882.90	0.00	8,233,882.90
RECORDS PRES.	500	303,872.72	15,163.66	2,308.86	316,727.52	5,420.31	322,147.83
CO. RECORDS PRES.	510	71,926.51	475.78	0.00	72,402.29	91,738.75	164,141.04
RECORDS ARCHIVES	511	422,789.19	11,981.10	333.40	434,436.89	73,008.37	507,445.26
VITAL ARCHIVES	512	24,056.44	330.43	0.00	24,386.87	0.00	24,386.87
DIST. CLK. REC MGM	513	(28,059.99)	266.48	0.00	(27,793.51)	47,253.42	19,459.91
DC PRES. HB 3637	514	104,881.07	2,853.78	0.00	107,734.85	0.00	107,734.85
CC PRES. HB 3637	515	53,311.94	747.77	0.00	54,059.71	0.00	54,059.71
SECURITY	550	5,722.98	4,430.77	14,866.92	(4,713.17)	0.00	(4,713.17)
SUB CRTHS SECURITY	551	39,647.57	253.60	0.00	39,901.17	0.00	39,901.17
CRT-INITD GUARDIANSHIP	560	62,124.95	515.00	0.00	62,639.95	0.00	62,639.95
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	612,822.21	162,914.19	22,838.54	752,897.86	469,375.14	1,222,273.00
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,562.77	1.01	0.00	5,563.78	0.00	5,563.78
TOBACCO STLMT.	740	117,630.22	23.48	333.40	117,320.30	132,417.55	249,737.85
CH MAINTENANCE	750	205,153.32	36.99	1,600.00	203,590.31	0.00	203,590.31
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	122,867.76	1,521.76	4,822.07	119,567.45	64,956.45	184,523.90
TOTALS		5,791,511.32	19,238,076.51	11,693,438.97	13,336,148.86	22,727,002.10	36,063,150.96


Sherry Rushing, County Treasurer