

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

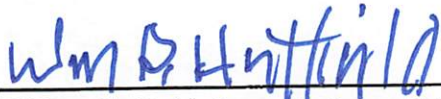
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
June 20, 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 June 20, 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 May 1, 2023 and ending May 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 \$41,147,845.23.



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 20 day of June, A.D., 2023

EXHIBIT

JUN 20 2023



APPROVED / *ces*

C: Treasurer



Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND NAME	FUND NUMBER	MAY 1,2023			MAY 31,2023		CASH PLUS	
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS	
GENERAL MONEY MARKET	100	11,071,543.64	155,564.02	2,000,000.00	9,227,107.66	3,660,544.38	12,887,652.04	
GENERAL	100	(11,309,839.23)	2,510,047.33	1,887,223.40	(10,687,015.30)	21,020,411.15	10,333,395.85	
JURY	110	(49,500.44)	8,940.74	16,337.91	(56,897.61)	307,498.63	250,601.02	
BAIL BOND	120	25,353.65	523.28	0.00	25,876.93	0.00	25,876.93	
TAX DISPUTE	130	(13,890.47)	4.14	0.00	(13,886.33)	41,188.40	27,302.07	
ROAD & BRIDGE	140	664,693.10	199,392.98	636,759.71	227,326.37	3,764,880.20	3,992,206.57	
ROAD DAMAGE FUND	145	635,369.42	80.56	0.00	635,449.98	0.00	635,449.98	
BAIL SURETY FUND	150	205,628.25	26.07	0.00	205,654.32	0.00	205,654.32	
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	418.62	5,751.80	
ELECTION CONTRACTS	200	24,090.94	6,308.82	0.00	30,399.76	0.00	30,399.76	
DRUG FORFEITURE	220	16,330.90	2.07	0.00	16,332.97	0.00	16,332.97	
AIRPORT	240	230,469.25	14,462.62	5,496.09	239,435.78	53,907.02	293,342.80	
VIT	260	113,631.67	14.23	1,430.77	112,215.13	54,835.55	167,050.68	
YOUTH ENRICHMENT	270	83,493.97	9,691.80	43,500.00	49,685.77	0.00	49,685.77	
CAPITAL MURDER	280	49,827.68	6.32	0.00	49,834.00	0.00	49,834.00	
7	300	108,803.07	984.56	1,543.49	108,244.14	45,379.23	153,623.37	
DIST CRT TECHNOLOGY	310	60,735.48	32.70	0.00	60,768.18	0.00	60,768.18	
CO CRT TECHNOLOGY	320	9,133.99	102.06	0.00	9,236.05	0.00	9,236.05	
CASE MANAGER FEE	330	45,898.82	1,197.69	2,520.12	44,576.39	0.00	44,576.39	
LAW LIBRARY	410	6,497.49	3,881.80	430.78	9,948.51	48,138.41	58,086.92	
JUVENILE SERVICES	450	(44,862.30)	39,955.47	104,485.82	(109,392.65)	1,045,340.71	935,948.06	
JUVENILE GRANTS	460	18,018.77	87,282.52	51,028.42	54,272.87	0.00	54,272.87	
COUNTY GRANTS	490	(84,368.94)	5,372.82	0.00	(78,996.12)	11,134.22	(67,861.90)	
AM. RESCUE PLAN	495	7,410,336.07	929.44	80,273.44	7,330,992.07	0.00	7,330,992.07	
RECORDS PRES.	500	378,494.91	12,086.39	84,038.00	306,543.30	5,750.59	312,293.89	
CO. RECORDS PRES.	510	67,523.85	500.43	0.00	68,024.28	93,249.30	161,273.58	
RECORDS ARCHIVES	511	474,821.94	10,442.76	0.00	485,264.70	74,724.98	559,989.68	
VITAL ARCHIVES	512	25,591.96	444.30	0.00	26,036.26	0.00	26,036.26	
DIST. CLK. REC MGM	513	(27,005.12)	179.93	7,013.64	(33,838.83)	48,031.52	14,192.69	
DC PRES. HB 3637	514	117,258.32	2,992.44	2,057.97	118,192.79	0.00	118,192.79	
CC PRES. HB 3637	515	55,947.77	547.16	0.00	56,494.93	0.00	56,494.93	
SECURITY	550	(40,649.81)	134,489.79	12,279.07	81,560.91	0.00	81,560.91	
SUB CRTHS SECURITY	551	40,966.21	260.27	0.00	41,226.48	0.00	41,226.48	
CRT-INITD GUARDIANSHIP	560	63,927.93	398.16	0.00	64,326.09	0.00	64,326.09	
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	732,104.70	7,334.61	215.66	739,223.65	601,088.95	1,340,312.60	
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00	
CRTHS. BUILDING	730	5,567.12	0.71	0.00	5,567.83	0.00	5,567.83	
TOBACCO STLMT.	740	94,039.56	12.02	9,000.00	85,051.58	135,112.35	220,163.93	
OPIOID SETTLEMENT	745	58,361.07	0.00	0.00	58,361.07	0.00	58,361.07	
CH MAINTENANCE	750	203,712.16	25.80	237.49	203,500.47	0.00	203,500.47	
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
DIST. ATTY. SPECIAL	890	128,228.05	980.90	4,090.77	125,118.18	66,025.98	191,144.16	
TOTALS		11,654,647.87	3,215,499.71	4,949,962.55	9,920,185.03	31,227,660.20	41,147,845.23	


Sherry Rushing, County Treasurer