

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

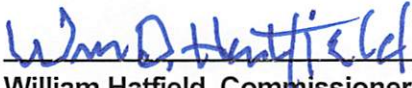
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
September 26, 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 September 26, 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 August 1, 2023 and ending August 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 \$32,914,372.39.



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 26 day of September, A.D., 2023

EXHIBIT

SEP 26 2023  
 APPROVED 109



Liz James, County Clerk



Harrison County Treasurer  
Monthly Report

FUND NAME	FUND NUMBER	AUGUST 2023			AUGUST 2023		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKE	100	7,917,524.22	1,097,692.63	5,500,000.00	3,515,216.85	2,674,544.38	6,189,761.23
GENERAL	100	(9,732,100.99)	5,924,039.80	2,312,289.96	(6,120,351.15)	19,074,267.43	12,953,916.28
JURY	110	(71,376.81)	13,835.45	20,669.78	(78,211.14)	288,432.81	210,221.67
BAIL BOND	120	26,393.36	3.24	0.00	26,396.60	0.00	26,396.60
TAX DISPUTE	130	(13,880.49)	2.37	0.00	(13,878.12)	41,191.74	27,313.62
ROAD & BRIDGE	140	(191,053.73)	328,488.57	908,912.61	(771,477.77)	3,374,941.04	2,603,463.27
ROAD DAMAGE FUND	145	555,097.74	17,270.93	82,138.95	490,229.72	0.00	490,229.72
BAIL SURETY FUND	150	205,704.98	25.24	0.00	205,730.22	0.00	205,730.22
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	424.19	5,757.37
ELECTION CONTRACTS	200	32,114.39	3.94	0.00	32,118.33	0.00	32,118.33
DRUG FORFEITURE	220	14,794.73	1.76	425.00	14,371.49	0.00	14,371.49
AIRPORT	240	264,985.40	27,308.54	45,991.27	246,302.67	48,786.08	295,088.75
VIT	260	107,854.35	21.00	49.94	107,825.41	55,580.85	163,406.26
YOUTH ENRICHMENT	270	65,261.49	10,755.32	0.00	76,016.81	0.00	76,016.81
CAPITAL MURDER	280	49,846.28	6.12	0.00	49,852.40	0.00	49,852.40
J P TECHNOLOGY	300	108,631.24	996.42	590.95	109,036.71	45,829.33	154,866.04
DIST CRT TECHNOLOGY	310	60,871.04	12.47	0.00	60,883.51	0.00	60,883.51
CO CRT TECHNOLOGY	320	9,411.57	72.32	0.00	9,483.89	0.00	9,483.89
CASE MANAGER FEE	330	42,867.54	1,219.02	2,381.65	41,704.91	0.00	41,704.91
LAW LIBRARY	410	7,066.26	3,204.54	12,985.63	(2,714.83)	48,792.63	46,077.80
JUVENILE SERVICES	450	74,343.76	83,431.37	126,058.39	31,716.74	948,673.24	980,389.98
JUVENILE GRANTS	460	81,518.38	6.49	28,599.26	52,925.61	0.00	52,925.61
COUNTY GRANTS	490	(69,194.43)	94.93	10,649.46	(79,748.96)	11,285.53	(68,463.43)
AM. RESCUE PLAN	495	6,029,921.44	51,905.72	1,143,787.62	4,938,039.54	0.00	4,938,039.54
RECORDS PRES.	500	178,655.21	13,458.94	0.00	192,114.15	5,750.59	197,864.74
CO. RECORDS PRES.	510	68,882.39	199.33	0.00	69,081.72	94,516.65	163,598.37
RECORDS ARCHIVES	511	504,814.08	11,804.08	0.00	516,618.16	75,573.98	592,192.14
VITAL ARCHIVES	512	26,802.81	398.34	0.00	27,201.15	0.00	27,201.15
DIST. CLK. REC MGM	513	(33,405.59)	255.84	0.00	(33,149.75)	48,684.34	15,534.59
DC PRES. HB 3637	514	122,037.95	1,961.82	1,185.38	122,814.39	0.00	122,814.39
CC PRES. HB 3637	515	57,624.03	642.15	0.00	58,266.18	0.00	58,266.18
SECURITY	550	70,531.79	4,098.93	9,607.54	65,023.18	0.00	65,023.18
SUB CRTHS SECURITY	551	41,742.39	304.57	0.00	42,046.96	0.00	42,046.96
CRT-INITD GUARDIANSHIP	560	65,142.74	578.06	0.00	65,720.80	0.00	65,720.80
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	746,838.85	20,196.92	43,004.41	724,031.36	565,878.72	1,289,910.08
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,569.20	0.68	0.00	5,569.88	0.00	5,569.88
TOBACCO STLMT.	740	38,560.55	3.85	13,000.00	25,564.40	136,782.10	162,346.50
OPIOID SETTLEMENT	745	58,375.44	7.16	0.00	58,382.60	0.00	58,382.60
CH MAINTENANCE	750	203,545.63	19.23	46,774.20	156,790.66	0.00	156,790.66
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	126,556.78	1,331.65	6,282.77	121,605.66	66,923.34	188,529.00
<b>TOTALS</b>		<b>7,857,238.44</b>	<b>7,615,659.74</b>	<b>10,315,384.77</b>	<b>5,157,513.41</b>	<b>27,756,858.98</b>	<b>32,914,372.39</b>

  
Sherry Rushing, County Treasurer