

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
November 21, 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 ^{November 21} ~~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 October 1, 2023 and ending October 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 \$26,831,323.39.


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 21 day of November, A.D., 2023

EXHIBIT

NOV 21 2023



APPROVED

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Liz James, County Clerk

Liz James, County Clerk

C: Charles Neuningew



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FUND NAME	FUND NUMBER	OCTOBER 2023			OCTOBER 2023		CASH PLUS	
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS	
GENERAL MONEY MAR	100	5,392,202.42	1,901,183.79	3,500,000.00	3,793,386.21	2,674,544.38	6,467,930.59	
GENERAL	100	(6,481,429.04)	3,086,412.54	3,211,492.54	(6,606,509.04)	15,189,582.04	8,583,073.00	
JURY	110	(74,157.74)	34,885.21	41,625.27	(80,897.80)	249,212.55	168,314.75	
BAIL BOND	120	26,401.22	4.20	0.00	26,405.42	0.00	26,405.42	
TAX DISPUTE	130	(13,877.24)	0.55	36.28	(13,912.97)	41,230.37	27,317.40	
ROAD & BRIDGE	140	(549,974.88)	513,511.15	650,268.89	(686,732.62)	2,596,763.60	1,910,030.98	
ROAD DAMAGE FUND	145	518,967.09	104,750.11	0.00	623,717.20	0.00	623,717.20	
BAIL SURETY FUND	150	204,512.02	32.57	0.00	204,544.59	0.00	204,544.59	
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	428.07	5,761.25	
ELECTION CONTRACTS	200	32,123.95	5.12	0.00	32,129.07	0.00	32,129.07	
DRUG FORFEITURE	220	14,374.01	2.29	0.00	14,376.30	0.00	14,376.30	
AIRPORT	240	273,512.61	26,746.12	7,044.38	293,214.35	38,566.08	331,780.43	
VIT	260	107,794.47	794.99	49.94	108,539.52	56,097.62	164,637.14	
YOUTH ENRICHMENT	270	83,728.15	9,616.36	0.00	93,344.51	0.00	93,344.51	
CAPITAL MURDER	280	49,861.13	7.94	0.00	49,869.07	0.00	49,869.07	
J P TECHNOLOGY	300	109,164.51	906.28	646.90	109,423.89	46,152.28	155,576.17	
DIST CRT TECHNOLOG	310	60,929.18	11.48	0.00	60,940.66	0.00	60,940.66	
CO CRT TECHNOLOGY	320	9,568.76	79.44	0.00	9,648.20	0.00	9,648.20	
CASE MANAGER FEE	330	40,044.29	1,105.16	1,904.44	39,245.01	0.00	39,245.01	
LAW LIBRARY	410	(4,514.41)	3,745.00	6,842.89	(7,612.30)	49,246.28	41,633.98	
JUVENILE SERVICES	450	47,522.86	168,643.26	154,880.48	61,285.64	754,734.54	816,020.18	
JUVENILE GRANTS	460	(7,234.56)	233,908.26	24,168.45	202,505.25	0.00	202,505.25	
COUNTY GRANTS	490	(199,517.26)	108,172.04	0.00	(91,345.22)	11,390.47	(79,954.75)	
AM. RESCUE PLAN	495	3,640,374.56	579.76	0.00	3,640,954.32	0.00	3,640,954.32	
RECORDS PRES.	500	208,851.80	13,474.12	5.09	222,320.83	5,755.68	228,076.51	
CO. RECORDS PRES.	510	69,432.01	328.33	0.00	69,760.34	95,395.42	165,155.76	
RECORDS ARCHIVES	511	529,503.20	12,026.39	10.86	541,518.73	76,173.47	617,692.20	
VITAL ARCHIVES	512	27,674.05	350.46	0.00	28,024.51	0.00	28,024.51	
DIST. CLK. REC MGM	513	(32,901.01)	164.98	0.00	(32,736.03)	49,136.96	16,400.93	
DC PRES. HB 3637	514	125,460.37	2,092.59	0.00	127,552.96	0.00	127,552.96	
CC PRES. HB 3637	515	58,926.68	1,044.55	0.00	59,971.23	0.00	59,971.23	
SECURITY	550	55,370.46	4,383.66	10,875.45	48,878.67	0.00	48,878.67	
SUB CRTS SECURITY	551	41,878.31	278.56	0.00	42,156.87	0.00	42,156.87	
CRT-INITD GUARDIANS	560	66,162.50	690.65	0.00	66,853.15	0.00	66,853.15	
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	762,436.27	33,109.44	181,860.77	613,684.94	490,980.84	1,104,665.78	
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00	
CRTS. BUILDING	730	5,570.86	0.89	0.00	5,571.75	0.00	5,571.75	
TOBACCO STLMT.	740	25,569.14	4.23	10.87	25,562.50	137,950.72	163,513.22	
OPIOID SETTLEMENT	745	58,392.82	9.30	0.00	58,402.12	0.00	58,402.12	
CH MAINTENANCE	750	156,818.11	24.97	0.00	156,843.08	0.00	156,843.08	
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
DIST. ATTY. SPECIAL	890	115,662.57	29,935.22	4,408.71	141,189.08	67,545.55	208,734.63	
TOTALS		5,553,546.71	6,293,021.96	7,796,132.21	4,050,436.46	22,780,886.93	26,831,323.39	

Sherry Rushing
 Sherry Rushing, County Treasurer