

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
December 20, 2022

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 October 25, 2022 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 November 1, 2022 and ending November 30, 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 \$27,709,637.85.


Chad Sims, County Judge


William Hatfield, Commissioner Pct. 1

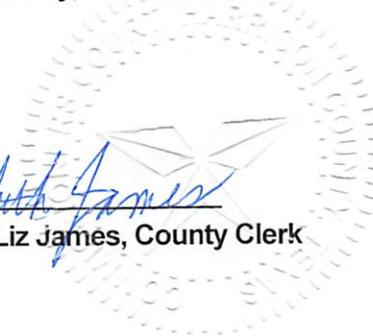

Zephaniah Timmins, Commission Pct. 2


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 December, A.D., 2022


Liz James, County Clerk



Harrison County Treasurer
Monthly Report

FUND NAME	FUND NUMBER	Nov 2022 BEGINNING	RECEIPTS	DISBURSEMENTS	Nov 2022 CASH		CASH PLUS
					ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	3,737,586.63	10,163.03	555,029.74	3,192,719.92	4,654,544.38	7,847,264.30
GENERAL	100	(8,924,661.45)	1,916,778.86	1,917,572.38	(8,925,454.97)	13,598,246.12	4,672,791.15
JURY	110	(79,961.64)	20,546.77	21,132.16	(80,547.03)	227,764.86	147,217.83
BAIL BOND	120	24,795.56	4.99	0.00	24,800.55	0.00	24,800.55
TAX DISPUTE	130	(10,480.88)	20.14	0.00	(10,460.74)	37,715.42	27,254.68
ROAD & BRIDGE	140	(979,475.35)	384,057.92	374,904.89	(970,322.32)	2,317,426.80	1,347,104.48
ROAD DAMAGE FUND	145	574,889.76	115.64	0.00	575,005.40	0.00	575,005.40
BAIL SURETY FUND	150	205,399.52	41.32	0.00	205,440.84	0.00	205,440.84
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	408.79	5,741.97
ELECTION CONTRACTS	200	19,154.21	3.85	0.00	19,158.06	0.00	19,158.06
DRUG FORFEITURE	220	13,775.61	2.77	0.00	13,778.38	0.00	13,778.38
AIRPORT	240	190,792.20	13,943.41	1,800.67	202,934.94	34,525.29	237,460.23
VIT	260	98,432.07	19.69	558.44	97,893.32	53,541.48	151,434.80
YOUTH ENRICHMENT	270	89,654.67	6,935.93	0.00	96,590.60	0.00	96,590.60
CAPITAL MURDER	280	49,772.25	10.01	0.00	49,782.26	0.00	49,782.26
J P TECHNOLOGY	300	114,586.15	1,108.82	1,325.98	114,368.99	43,559.49	157,928.48
DIST CRT TECHNOLOGY	310	60,156.28	122.12	0.00	60,278.40	0.00	60,278.40
CO CRT TECHNOLOGY	320	8,631.51	80.27	0.00	8,711.78	0.00	8,711.78
CASE MANAGER FEE	330	49,877.30	1,340.76	1,793.08	49,424.98	0.00	49,424.98
LAW LIBRARY	410	14,588.99	2,844.89	8,038.07	9,395.81	47,002.41	56,398.22
JUVENILE SERVICES	450	(226,752.64)	82,022.69	91,958.01	(236,687.96)	678,333.28	441,645.32
JUVENILE GRANTS	460	35,482.11	88,893.67	46,456.51	77,919.27	0.00	77,919.27
COUNTY GRANTS	490	(140,333.77)	18,875.93	0.00	(121,457.84)	10,871.48	(110,586.36)
AM. RESCUE PLAN	495	8,683,478.58	1,699.26	236,179.41	8,448,998.43	0.00	8,448,998.43
RECORDS PRES.	500	270,456.96	18,115.49	0.00	288,572.45	5,264.11	293,836.56
CO. RECORDS PRES.	510	71,030.20	480.52	0.00	71,510.72	91,048.69	162,559.41
RECORDS ARCHIVES	511	398,450.28	13,008.78	0.00	411,459.06	72,212.69	483,671.75
VITAL ARCHIVES	512	23,389.49	369.78	0.00	23,759.27	0.00	23,759.27
DIST. CLK. REC MGM	513	(28,529.13)	302.57	0.00	(28,226.56)	46,897.95	18,671.39
DC PRES. HB 3637	514	99,572.69	2,340.50	0.00	101,913.19	0.00	101,913.19
CC PRES. HB 3637	515	52,292.27	415.60	0.00	52,707.87	0.00	52,707.87
SECURITY	550	26,582.43	4,242.99	14,874.64	15,950.78	0.00	15,950.78
SUB CRTHS SECURITY	551	38,996.52	336.76	0.00	39,333.28	0.00	39,333.28
CRT-INITD GUARDIANSHIP	560	62,166.70	342.57	0.00	62,509.27	0.00	62,509.27
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	427,448.98	196,940.29	28,033.51	596,355.76	453,928.83	1,050,284.59
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,560.92	1.12	0.00	5,562.04	0.00	5,562.04
TOBACCO STLMT.	740	117,580.56	29.73	0.00	117,610.29	131,175.00	248,785.29
CH MAINTENANCE	750	223,085.05	41.25	18,000.00	205,126.30	0.00	205,126.30
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	131,717.71	365.34	6,157.38	125,925.67	64,467.84	190,393.51
TOTALS		5,527,551.77	2,786,966.03	3,323,814.87	4,990,702.93	22,718,934.92	27,709,637.85


Sherry Rushing, County Treasurer