

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
March 28, 2023

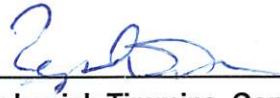
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of February 28, 2023 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning February 1, 2023 and ending February 28, 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 \$39,072,670.25.



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 March, A.D., 2023



Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND NAME	FUND NUMBER	FEB. 2023			FEB. 2023		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	11,341,651.91	4,058,517.91	5,000,000.00	10,400,169.82	3,660,544.38	14,060,714.20
GENERAL	100	(10,416,868.09)	4,908,423.47	5,651,312.50	(11,159,757.12)	18,297,008.15	7,137,251.03
JURY	110	(26,504.69)	48,127.05	63,625.96	(42,003.60)	278,292.85	236,289.25
BAIL BOND	120	25,328.49	3.77	0.00	25,332.26	0.00	25,332.26
TAX DISPUTE	130	(11,552.19)	6.14	1,633.03	(13,179.08)	40,464.63	27,285.55
ROAD & BRIDGE	140	366,080.91	1,075,250.04	1,094,461.97	346,868.98	3,227,968.10	3,574,837.08
ROAD DAMAGE FUND	145	575,185.67	85.56	0.00	575,271.23	0.00	575,271.23
BAIL SURETY FUND	150	205,505.24	30.57	0.00	205,535.81	0.00	205,535.81
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	413.35	5,746.53
ELECTION CONTRACTS	200	24,076.53	3.58	0.00	24,080.11	0.00	24,080.11
DRUG FORFEITURE	220	13,782.70	2,910.41	0.00	16,693.11	0.00	16,693.11
AIRPORT	240	199,821.03	21,939.35	17,159.71	204,600.67	46,774.74	251,375.41
VIT	260	95,632.86	19,731.41	49.94	115,314.33	54,144.49	169,458.82
YOUTH ENRICHMENT	270	110,694.47	6,666.95	0.00	117,361.42	0.00	117,361.42
CAPITAL MURDER	280	49,797.87	7.41	0.00	49,805.28	0.00	49,805.28
J P TECHNOLOGY	300	113,991.07	1,177.35	1,053.87	114,114.55	44,745.99	158,860.54
DIST CRT TECHNOLOGY	310	60,468.09	19.00	0.00	60,487.09	0.00	60,487.09
CO CRT TECHNOLOGY	320	8,866.16	86.05	0.00	8,952.21	0.00	8,952.21
CASE MANAGER FEE	330	48,108.63	1,430.99	1,793.06	47,746.56	0.00	47,746.56
LAW LIBRARY	410	8,281.96	3,046.27	2,790.96	8,537.27	47,531.78	56,069.05
JUVENILE SERVICES	450	62,640.65	204,334.57	291,929.35	(24,954.13)	909,580.37	884,626.24
JUVENILE GRANTS	460	55,835.00	0.35	53,474.73	2,360.62	0.00	2,360.62
COUNTY GRANTS	490	(85,568.05)	8,125.00	0.00	(77,443.05)	10,993.90	(66,449.15)
AM. RESCUE PLAN	495	8,233,882.90	1,195.00	200,222.37	8,034,855.53	0.00	8,034,855.53
RECORDS PRES.	500	316,727.52	22,406.30	229.13	338,904.69	5,649.44	344,554.13
CO. RECORDS PRES.	510	72,402.29	339.05	2,250.00	70,491.34	92,074.13	162,565.47
RECORDS ARCHIVES	511	434,436.89	13,128.33	488.91	447,076.31	73,721.94	520,798.25
VITAL ARCHIVES	512	24,386.87	415.69	0.00	24,802.56	0.00	24,802.56
DIST. CLK. REC MGM	513	(27,793.51)	223.79	0.00	(27,569.72)	47,426.17	19,856.45
DC PRES. HB 3637	514	107,734.85	2,305.77	0.00	110,040.62	0.00	110,040.62
CC PRES. HB 3637	515	54,059.71	613.13	0.00	54,672.84	0.00	54,672.84
SECURITY	550	(4,713.17)	4,361.47	14,977.22	(15,328.92)	0.00	(15,328.92)
SUB CRTHS SECURITY	551	39,901.17	356.62	0.00	40,257.79	0.00	40,257.79
CRT-INITD GUARDIANSHIP	560	62,639.95	409.38	0.00	63,049.33	0.00	63,049.33
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	752,897.86	71,468.33	78,876.26	745,489.93	545,046.00	1,290,535.93
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,563.78	0.83	0.00	5,564.61	0.00	5,564.61
TOBACCO STLMT.	740	117,320.30	66,544.22	67,013.91	116,850.61	133,348.32	250,198.93
CH MAINTENANCE	750	203,590.31	30.28	0.00	203,620.59	0.00	203,620.59
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	119,567.45	8,858.56	3,713.33	124,712.68	65,193.91	189,906.59
TOTALS		13,336,223.86	10,552,579.95	12,547,056.21	11,341,747.60	27,730,922.65	39,072,670.25


Sherry Rushing County Treasurer