

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
August 29, 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 August 29, 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 July 1, 2023 and ending July 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 \$36,608,228.77.



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 29 day of August, A.D., 2023



Liz James, County Clerk

FUND NAME	FUND NUMBER	JULY 2023			JULY 2023		CASH PLUS
		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENT	INVESTMENT
GENERAL MONEY MAR	100	8,359,483.65	1,558,040.57	2,000,000.00	7,917,524.22	2,674,544.38	10,592,068.60
GENERAL	100	(10,047,324.00)	2,479,042.66	2,143,933.05	(9,712,214.39)	19,852,663.72	10,140,449.33
JURY	110	(68,227.19)	19,530.16	22,679.78	(71,376.81)	296,107.64	224,730.83
BAIL BOND	120	25,880.55	512.81	0.00	26,393.36	0.00	26,393.36
TAX DISPUTE	130	(13,883.05)	2.56		(13,880.49)	41,190.54	27,310.05
ROAD & BRIDGE	140	(11,851.03)	372,597.85	619,104.74	(258,357.92)	3,530,880.92	3,272,523.00
ROAD DAMAGE FUND	145	635,538.98	63.96	33,843.60	601,759.34	0.00	601,759.34
BAIL SURETY FUND	150	205,683.12	21.86	0.00	205,704.98	0.00	205,704.98
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	422.29	5,755.47
ELECTION CONTRACT	200	32,110.98	3.41	0.00	32,114.39	0.00	32,114.39
DRUG FORFEITURE	220	15,673.84	1.54	880.65	14,794.73	0.00	14,794.73
AIRPORT	240	249,707.01	16,894.94	1,616.55	264,985.40	50,834.09	315,819.49
VIT	260	109,703.62	11.46	1,860.73	107,854.35	55,323.01	163,177.36
YOUTH ENRICHMENT	270	58,125.41	7,136.08	0.00	65,261.49	0.00	65,261.49
CAPITAL MURDER	280	49,840.98	5.30	0.00	49,846.28	0.00	49,846.28
J P TECHNOLOGY	300	108,285.71	619.58	274.05	108,631.24	45,673.61	154,304.85
DIST CRT TECHNOLOG	310	60,798.43	77.61	5.00	60,871.04	0.00	60,871.04
CO CRT TECHNOLOGY	320	9,328.48	83.09	0.00	9,411.57	0.00	9,411.57
CASE MANAGER FEE	330	44,082.82	762.07	1,977.35	42,867.54	0.00	42,867.54
LAW LIBRARY	410	4,591.66	2,905.38	430.78	7,066.26	48,566.30	55,632.56
JUVENILE SERVICES	450	(133,375.59)	306,670.08	98,554.80	74,739.69	987,375.46	1,062,115.15
JUVENILE GRANTS	460	17,590.36	88,882.47	24,954.45	81,518.38	0.00	81,518.38
COUNTY GRANTS	490	(69,170.92)	6,250.00	6,273.51	(69,194.43)	11,233.18	(57,961.25)
AM. RESCUE PLAN	495	6,852,698.54	628.25	823,405.35	6,029,921.44	0.00	6,029,921.44
RECORDS PRES.	500	157,444.93	21,210.28	0.00	178,655.21	5,750.59	184,405.80
CO. RECORDS PRES.	510	68,429.27	453.12	0.00	68,882.39	94,078.20	162,960.59
RECORDS ARCHIVES	511	492,439.66	12,374.42	0.00	504,814.08	75,280.26	580,094.34
VITAL ARCHIVES	512	26,423.96	378.85	0.00	26,802.81	0.00	26,802.81
DIST. CLK. REC MGM	513	(33,602.86)	207.27	10.00	(33,405.59)	48,458.53	15,052.94
DC PRES. HB 3637	514	120,636.31	1,984.71	583.07	122,037.95	0.00	122,037.95
CC PRES. HB 3637	515	56,982.91	641.12	0.00	57,624.03	0.00	57,624.03
SECURITY	550	76,531.39	3,675.80	9,675.40	70,531.79	0.00	70,531.79
SUB CRTHS SECURITY	551	41,551.45	190.94	0.00	41,742.39	0.00	41,742.39
CRT-INITD GUARDIANE	560	64,775.82	366.92	0.00	65,142.74	0.00	65,142.74
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	722,704.29	28,044.34	3,909.78	746,838.85	580,150.28	1,326,989.13
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,568.61	0.59	0.00	5,569.20	0.00	5,569.20
TOBACCO STLMT.	740	85,165.68	4.87	46,610.00	38,560.55	136,204.46	174,765.01
OPIOID SETTLEMENT	745	58,369.24	6.20	0.00	58,375.44	0.00	58,375.44
CH MAINTENANCE	750	203,528.97	16.66	0.00	203,545.63	0.00	203,545.63
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	127,973.16	4,724.39	6,140.77	126,556.78	66,612.92	193,169.70
TOTALS		8,768,577.62	4,935,024.17	5,846,723.41	7,856,878.38	28,751,350.39	36,608,228.77

Sherry Rushing

Sherry Rushing, County Treasurer