

EXHIBIT

MAR 26 2024



APPROVED /c8

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 26, 2024

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 March 26, 2024 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, 2024 and ending February 29, 2024 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 \$44,352,171.17.


Chad Sims, County Judge


William Hatfield, Commissioner Pct. 1


Zephaniah Timmins, Commission Pct. 2


Phillip Mauldin, Commissioner Pct. 3


Jay Ebara, 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 March, A.D., 2024


Liz James, County Clerk

C: Charles Newinger

TREASURER'S MONTHLY REPORT

FUND NAME	FUND	FEBRUARY			FEBRUARY		CASH PLUS
	NUMB	2024	RECEIPTS	DISBURSEMENTS	2024 CASH	INVESTMENTS	INVESTMENTS
	ER	BEGINNING			ENDING		
GENERAL MONEY MARKET	100	7,084,560.77	15,590,819.96	11,980,842.98	10,694,537.75	2,674,544.38	13,369,082.13
GENERAL	100	(6,092,573.32)	16,670,834.30	17,533,118.96	(6,954,857.98)	22,976,745.94	16,021,887.96
JURY	110	(58,327.69)	125,910.74	104,046.92	(36,463.87)	317,399.68	280,935.81
BAIL BOND	120	26,273.37	6.24	0.00	26,279.61	0.00	26,279.61
TAX DISPUTE	130	(13,912.40)	0.11	51.80	(13,964.09)	41,286.84	27,322.75
ROAD & BRIDGE	140	388,354.65	3,103,877.24	2,245,026.69	1,247,205.20	4,156,434.54	5,403,639.74
ROAD DAMAGE FUND	145	597,916.19	142.03	0.00	598,058.22	0.00	598,058.22
BAIL SURETY FUND	150	204,660.93	48.61	0.00	204,709.54	0.00	204,709.54
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	436.33	5,769.51
ELECTION CONTRACTS	200	59,563.83	14.15	0.00	59,577.98	0.00	59,577.98
DRUG FORFEITURE	220	14,069.35	2,720.14	0.00	16,789.49	0.00	16,789.49
AIRPORT	240	384,929.03	98,445.35	56,332.88	427,041.50	70,580.35	497,621.85
VIT	260	102,399.32	7,285.02	75.04	109,609.30	57,137.15	166,746.45
YOUTH ENRICHMENT	270	63,985.65	5,802.09	44,152.50	25,635.24	0.00	25,635.24
CAPITAL MURDER	280	49,897.44	11.85	0.00	49,909.29	0.00	49,909.29
J P TECHNOLOGY	300	109,610.98	1,392.97	626.78	110,377.17	46,795.65	157,172.82
DIST CRT TECHNOLOGY	310	61,126.23	34.52	0.00	61,160.75	0.00	61,160.75
CO CRT TECHNOLOGY	320	9,907.48	105.54	0.00	10,013.02	0.00	10,013.02
CASE MANAGER FEE	330	37,232.17	1,873.39	2,075.92	37,029.64	0.00	37,029.64
LAW LIBRARY	410	(9,569.85)	3,745.17	4,716.30	(10,540.98)	50,158.87	39,617.89
JUVENILE SERVICES	450	214,402.23	726,271.11	597,779.60	342,893.74	1,159,000.51	1,501,894.25
JUVENILE GRANTS	460	231,105.53	109,507.49	44,897.44	295,715.58	0.00	295,715.58
COUNTY GRANTS	490	(94,787.13)	0.00	73,558.80	(168,345.93)	11,601.49	(156,744.44)
AM. RESCUE PLAN	495	2,243,760.32	437.68	401,201.90	1,842,996.10	0.00	1,842,996.10
RECORDS PRES.	500	174,589.83	12,538.37	7.27	187,120.93	5,762.95	192,883.88
CO. RECORDS PRES.	510	70,985.21	404.89	0.00	71,390.10	97,163.18	168,553.28
RECORDS ARCHIVES	511	571,509.15	11,189.08	2,216.64	580,481.59	77,373.20	657,854.79
VITAL ARCHIVES	512	29,005.86	362.97	0.00	29,368.83	0.00	29,368.83
DIST. CLK. REC MGM	513	(32,047.50)	268.19	0.00	(31,779.31)	50,047.55	18,268.24
DC PRES. HB 3637	514	136,527.12	2,933.16	434.20	139,026.08	0.00	139,026.08
CC PRES. HB 3637	515	62,061.19	554.87	0.00	62,616.06	0.00	62,616.06
SECURITY	550	17,481.47	174,894.74	16,982.57	175,393.64	0.00	175,393.64
SUB CRTS SECURITY	551	43,089.05	427.15	0.00	43,516.20	0.00	43,516.20
CRT-INITD GUARDIANSHIP	560	68,321.78	416.32	0.00	68,738.10	0.00	68,738.10
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	776,050.89	272,292.29	200,634.58	847,708.60	650,835.36	1,498,543.96
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTS. BUILDING	730	5,574.91	1.32	0.00	5,576.23	0.00	5,576.23
TOBACCO STLMT.	740	563.77	0.16	15.51	548.42	140,295.23	140,843.65
OPIOID SETTLEMENT	745	58,435.35	13.88	0.00	58,449.23	0.00	58,449.23
CH MAINTENANCE	750	47,747.51	11.34	0.00	47,758.85	0.00	47,758.85
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	154,308.93	139,754.72	3,931.26	290,132.39	68,797.28	358,929.67
TOTALS		7,797,152.07	37,065,349.15	33,312,726.54	11,549,774.68	32,802,396.49	44,352,171.17


 Sherry Rushing, County Treasurer