


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 04, 2025

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 December 04, 2025 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 September 01, 2025 and ending September 30, 2025 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 \$28,789,449.81.


Chad Sims, County Judge

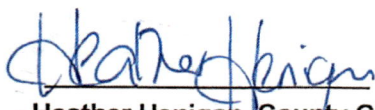

William Hatfield, Commissioner Pct. 1


Zephaniah Timmins, Commission Pct. 2


Austin Koos, 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 4 day of December, A.D., 2025


Heather Henigah, County Clerk

EXHIBIT

DEC 04 2025

APPROVED /cg

FUND NAME	FUND NUMBER	SEPTEMBER 2025			SEPTEMBER 2025 CASH		CASH PLUS INVESTMENTS
		BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	
GENERAL MONEY MARKET	100	20,210,370.60	3,122,520.85	9,500,000.00	13,832,891.45		13,832,891.45
GENERAL	100	(9,392,324.77)	6,963,942.35	3,897,062.28	(6,325,444.70)	10,533,204.00	4,207,759.30
JURY	110	162,653.32	41,116.13	174,795.80	28,973.65	182,816.41	211,790.06
BAIL BOND	120	29,049.35	22.23	0.00	29,071.58	0.00	29,071.58
TAX DISPUTE	130	8,303.98	18,754.97	0.00	27,058.95	284.31	27,343.26
ROAD & BRIDGE	140	2,203,816.35	671,783.26	2,129,505.09	746,094.52	2,121,591.94	2,867,686.46
ROAD DAMAGE FUND	145	700,585.94	437.17	129,261.50	571,761.61	0.00	571,761.61
BAIL SURETY FUND	150	105,426.73	80.69	0.00	105,507.42	0.00	105,507.42
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	472.41	5,805.59
ELECTION CONTRACTS	200	73,894.50	49.37	9,390.24	64,553.63	0.00	64,553.63
DRUG FORFEITURE	220	21,534.24	16.48	330.00	21,220.72	0.00	21,220.72
AIRPORT	240	647,682.74	26,078.23	70,139.43	603,621.54	52,056.23	655,677.77
VIT	260	115,566.42	88.40	70.38	115,584.44	61,716.08	177,300.52
YOUTH ENRICHMENT	270	102,606.01	10,478.25	16,000.00	97,084.26	0.00	97,084.26
CAPITAL MURDER	280	50,137.63	38.38	0.00	50,176.01	0.00	50,176.01
J P TECHNOLOGY	300	96,936.34	12,261.29	2,513.16	106,684.47	37,279.13	143,963.60
DIST CRT TECHNOLOGY	310	61,789.48	57.30	0.00	61,846.78	0.00	61,846.78
CO CRT TECHNOLOGY	320	11,666.17	85.49	0.00	11,751.66	0.00	11,751.66
CASE MANAGER FEE	330	27,698.24	2,790.68	2,106.66	28,382.26	0.00	28,382.26
LAW LIBRARY	410	(7,253.62)	7,192.05	4,319.19	(4,380.76)	38,352.41	33,971.65
JUVENILE SERVICES	450	1,251,197.15	196,392.17	833,140.53	614,448.79	1,092,832.23	1,707,281.02
JUVENILE GRANTS	460	45,575.04	0.00	46,050.23	(475.19)	0.00	(475.19)
COUNTY GRANTS	490	256,052.36	23,210.04	4,642.81	274,619.59	12,531.32	287,150.91
AM. RESCUE PLAN	495	145,889.06	0.00	100,000.00	45,889.06	0.00	45,889.06
RECORDS PRES.	500	366,986.45	20,141.35	0.00	387,127.80	7.34	387,135.14
CO. RECORDS PRES.	510	74,359.69	366.76	0.00	74,726.45	104,949.79	179,676.24
RECORDS ARCHIVES	511	764,634.31	23,807.91	2,059.67	786,382.55	70,307.20	856,689.75
VITAL ARCHIVES	512	35,992.22	360.80	0.00	36,353.02	0.00	36,353.02
DIST. CLK. REC MGM	513	11,951.73	212.35	169.88	11,994.20	11,855.46	23,849.66
DC PRES. HB 3637	514	136,928.76	6,208.85	2,795.52	140,342.09	0.00	140,342.09
CC PRES. HB 3637	515	74,116.43	537.10	0.00	74,653.53	0.00	74,653.53
ALTERNATIVE DISPUTE RES	540	21,616.56	4,411.69	0.00	26,028.25	0.00	26,028.25
SECURITY	550	58,642.15	6,334.74	5,781.77	59,195.12	0.00	59,195.12
SUB CRTHS SECURITY	551	51,296.17	721.08	0.00	52,017.25	0.00	52,017.25
CRT-INTD GUARDIANSHIP	560	78,179.94	410.11	0.00	78,590.05	0.00	78,590.05
CH & JAIL INT. & SINK.	610	0.29	0.00	0.00	0.29	0.01	0.30
ELEVATOR FUND	700	0.00	0.00	0.00	0.00	0.00	0.00
PERM. IMPROVEMENT	710	696,021.00	41,355.86	256,773.11	480,603.75	509,378.50	989,982.25
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,601.76	4.29	0.00	5,606.05	0.00	5,606.05
TOBACCO STLMT.	740	(25,772.64)	35,736.69	0.00	9,964.05	112,438.03	122,402.08
OPIOID SETTLEMENT	745	85,482.65	65.43	0.00	85,548.08	0.00	85,548.08
CH MAINTENANCE	750	47,977.30	36.72	0.00	48,014.02	0.00	48,014.02
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	152,720.64	7,617.54	6,673.45	153,664.73	74,310.81	227,975.54
TOTALS		19,570,921.85	11,245,725.05	17,193,580.70	13,623,066.20	15,166,383.61	28,789,449.81

Sherry Rushing
Sherry Rushing, County Treasurer

	BEGINNING BALANCE	CONTRIBUTIONS	WITHDRAWALS	INTEREST RATE	INTEREST EARNED	ENDING BALANCE
TEXAS CLASS						
Oct-24	\$1,116,970.47			5.04	\$4,779.62	\$1,121,750.09
Nov-24	\$1,121,750.09			4.88	\$4,498.41	\$1,126,248.50
Dec-24	\$1,126,248.50			4.74	\$4,536.07	\$1,130,784.57
Jan-25	\$1,130,784.57			4.54	\$4,371.94	\$1,135,156.61
Feb-25	\$1,135,156.51			4.49	\$3,919.88	\$1,139,076.39
Mar-25	\$1,139,076.39			4.43	\$4,300.92	\$1,143,377.31
Apr-25	\$1,143,377.31			4.43	\$4,176.01	\$1,147,553.32
May-25	\$1,147,553.32			4.4	\$4,303.93	\$1,151,857.25
Jun-25	\$1,151,857.25			4.4	\$4,174.70	\$1,156,031.95
Jul-25	\$1,156,031.95			4.4	\$4,333.84	\$1,160,365.79
Aug-25	\$1,160,365.79			4.39	\$4,334.21	\$1,164,700.00
Sep-25	\$1,164,700.00	5,000,000.00	(\$25,772.64)	4.34	\$15,364.14	\$6,154,291.50

\$9,012,092.11
\$15,166,383.61

Oct-24	\$10,971.88
Nov-24	\$65,750.11
Dec-24	\$65,452.72
Jan-25	\$115,922.74
Feb-25	\$75,369.24
Mar-25	\$167,729.57
Apr-25	\$93,979.93
May-25	\$67,359.64
Jun-25	\$5,991.44
Jul-25	\$71.37
Aug-25	\$278,040.70
Sep-25	\$140,862.78

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Oct-24	\$6,006,416.72	\$331,547.76	(\$3,000,000.00)	5.39	\$19,402.62	\$3,357,367.10
Nov-24	\$3,357,367.10	\$2,063,750.11	(\$3,000,000.00)	4.86	\$9,764.80	\$2,430,882.01
Dec-24	\$2,430,882.01	\$1,011,062.10	(\$1,500,000.00)	4.70	\$7,643.73	\$1,949,587.84
Jan-25	\$1,949,587.84	\$12,115,059.35	(\$6,000,000.00)	4.70	\$30,033.34	\$8,094,680.53
Feb-25	\$8,094,680.53	\$11,362,182.48	\$0.00	4.70	\$48,813.24	\$19,456,863.01
Mar-25	\$19,456,863.01	\$1,978,792.50	\$0.00	4.70	\$76,062.93	\$21,435,655.51
Apr-25	\$21,435,655.51	\$2,209,033.18	(\$2,535,000.00)	4.59	\$80,663.18	\$21,109,688.69
May-25	\$21,109,688.69	\$1,364,463.52	(\$2,000,000.00)	4.70	\$84,863.39	\$20,474,152.21
Jun-25	\$20,474,152.21	\$72,570.54	(2,500,000.00)	4.63	\$66,579.10	\$18,046,722.75
Jul-25	\$18,046,722.75	\$65,036.87	(2,500,000.00)	4.60	\$64,965.50	\$15,611,759.62
Aug-25	\$15,611,759.62	\$6,598,610.99	(2,000,000.00)	4.60	\$75,978.54	\$20,210,370.61
Sep-25	\$20,210,370.61	\$3,122,520.85	9,500,000.01	4.50	\$55,275.92	\$13,832,891.45

Oct-24	\$1,890,835.14	1.01	\$1,728.92	\$1,105,106.73
Nov-24	\$1,105,106.73	1.01	\$1,538.09	\$1,095,300.79
Dec-24	\$1,095,300.79	1.01	\$2,426.03	\$2,494,170.85
Jan-25	\$2,494,170.85	1.00	\$2,545.98	\$3,231,586.21
Feb-25	\$3,231,586.21	1.00	\$2,993.75	\$3,190,009.91
Mar-25	\$3,190,009.91	1.01	\$1,905.64	\$1,285,019.61
Apr-25	\$1,285,019.61	1.01	\$1,326.56	\$1,300,295.18
May-25	\$1,300,295.18	1.01	\$1,319.89	\$1,464,856.95
Jun-25	\$1,464,856.95	3.56	\$4,620.64	\$1,370,230.60
Jul-25	\$1,370,230.60	3.56	\$4,726.17	\$1,956,205.67
Aug-25	\$1,956,205.67	3.56	\$4,698.69	\$1,557,512.67
Sep-25	\$1,557,512.67	3.56	\$5,176.59	\$2,057,467.91

\$216,679.43 MONTHLY INTEREST TOTAL
\$1,805,649.03 YEARLY INTEREST TOTAL