

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

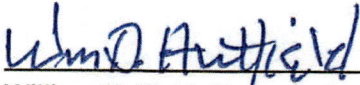
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
March 12, 2026

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 12, 2026 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 January 01, 2026 and ending January 31, 2026 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 **\$35,057,291.08**.



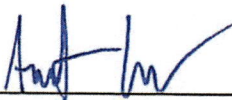
Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2

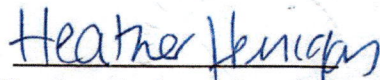


Austin Koos, Commissioner Pct. 3



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 12 day of March, A.D., 2026



Heather Henigan, County Clerk

EXHIBIT

MAR 12 2026

APPROVED icg

FUND NAME	FUND	JANUARY 2026			JANUARY 2026		CASH PLUS
	NUMBER	BEGINNING	RECEIPTS	DISBURSEMENTS	CASH ENDING	INVESTMENTS	INVESTMENTS
GENERAL MONEY MARKET	100	7,499,662.56	16,051,331.36	3,500,000.00	20,050,993.92		20,050,993.92
GENERAL	100	(3,938,843.08)	14,820,051.48	19,140,913.46	(8,259,705.06)	10,586,714.72	2,327,009.66
JURY	110	3,162.60	120,903.72	44,873.04	79,193.28	184,413.33	263,606.61
BAIL BOND	120	29,137.68	17.51	0.00	29,155.19	0.00	29,155.19
TAX DISPUTE	130	27,058.95	0.00	0.00	27,058.95	288.04	27,346.99
ROAD & BRIDGE	140	(182,480.42)	2,899,914.14	560,822.66	2,156,611.06	2,131,924.11	4,288,535.17
ROAD DAMAGE FUND	145	602,584.29	362.08	0.00	602,946.37	0.00	602,946.37
BAIL SURETY FUND	150	105,747.33	63.54	0.00	105,810.87	0.00	105,810.87
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	5,333.18	478.88	5,812.06
ELECTION CONTRACTS	200	64,700.42	38.88	0.00	64,739.30	0.00	64,739.30
DRUG FORFEITURE	220	21,328.88	12.82	0.00	21,341.70	0.00	21,341.70
AIRPORT	240	618,726.18	123,975.20	11,874.05	730,827.33	52,321.66	783,148.99
VIT	260	112,421.74	66.83	1,202.88	111,285.69	62,564.30	173,849.99
YOUTH ENRICHMENT	270	69,876.08	8,280.73	2,000.00	76,156.81	0.00	76,156.81
CAPITAL MURDER	280	50,290.10	30.22	0.00	50,320.32	0.00	50,320.32
J P TECHNOLOGY	300	101,472.45	2,373.19	1,963.16	101,882.48	37,791.41	139,673.89
DIST CRT TECHNOLOGY	310	62,006.84	57.27	0.00	62,064.11	0.00	62,064.11
CO CRT TECHNOLOGY	320	12,079.89	101.77	0.00	12,181.66	0.00	12,181.66
CASE MANAGER FEE	330	25,556.68	2,893.96	3,490.89	24,959.75	0.00	24,959.75
LAW LIBRARY	410	(8,206.38)	4,164.65	30,036.95	(34,078.68)	38,879.49	4,800.81
JUVENILE SERVICES	450	317,976.69	693,412.36	244,443.77	766,945.28	1,099,410.11	1,866,355.39
JUVENILE GRANTS	460	283,400.87	65,699.75	68,970.85	280,129.77	0.00	280,129.77
COUNTY GRANTS	490	235,320.09	4,977.05	2,098.40	238,198.74	12,703.52	250,902.26
AM. RESCUE PLAN	495	0.00	0.00	0.00	0.00	0.00	0.00
RECORDS PRES.	500	296,636.96	15,558.88	0.00	312,195.84	7.34	312,203.18
CO. RECORDS PRES.	510	76,290.33	519.46	0.00	76,809.79	106,392.16	183,201.95
RECORDS ARCHIVES	511	816,763.77	13,117.03	2,219.04	827,661.76	71,273.43	898,935.19
VITAL ARCHIVES	512	37,188.82	335.53	0.00	37,524.35	0.00	37,524.35
DIST. CLK. REC MGM	513	11,851.43	162.98	1,649.24	10,365.17	12,018.40	22,383.57
DC PRES. HB 3637	514	141,115.87	3,076.69	0.00	144,192.56	0.00	144,192.56
CC PRES. HB 3637	515	76,531.08	811.45	0.00	77,342.53	0.00	77,342.53
ALTERNATIVE DISPUTE RES	540	32,617.24	3,090.29	0.00	35,707.53	0.00	35,707.53
SECURITY	550	51,398.67	4,758.21	8,675.61	47,481.27	0.00	47,481.27
SUB CRTS SECURITY	551	52,964.71	741.00	0.00	53,705.71	0.00	53,705.71
CRT-INITD GUARDIANSHIP	560	80,171.03	908.69	0.00	81,079.72	0.00	81,079.72
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	347,688.60	228,810.14	13,018.70	563,480.04	514,467.80	1,077,947.84
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00
CRTHS. BUILDING	730	5,618.80	3.38	0.00	5,622.18	0.00	5,622.18
TOBACCO STLMT.	740	(18,020.93)	0.00	0.00	(18,020.93)	113,983.23	95,962.30
OPIOID SETTLEMENT	745	79,738.02	47.89	0.00	79,785.91	0.00	79,785.91
CH MAINTENANCE	750	48,123.20	28.92	0.00	48,152.12	0.00	48,152.12
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DIST. ATTY. SPECIAL	890	128,033.97	1,271.40	10,416.18	118,889.19	75,332.09	194,221.28
TOTALS		8,383,025.48	35,071,970.45	23,648,668.88	19,806,327.05	15,250,964.03	35,057,291.08

*Sherry Rushing*  
 Sherry Rushing, County Treasurer