

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
November 9, 2021

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 November 09, 2021 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 1, 2021 and ending September 30, 2021 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 \$27,655,970.88.


Chad Sims, County Judge

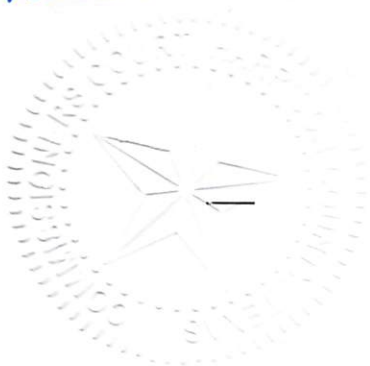

William Hatfield, Commissioner Pct. 1


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 9 day of November, A.D., 2021




Liz James, County Clerk

Harrison County Treasurer
Monthly Report

FUND	SEPTEMBER 2021			SEPTEMBER 2021 CASH		CASH PLUS	
	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS	INVESTMENTS	
GENERAL MONEY MAR	24,319,366.73	19,996.46	0.00	24,339,363.19	0.00	24,339,363.19	
GENERAL	(9,780,041.60)	977,872.72	1,550,116.01	(10,352,284.89)	4,614.32	(10,347,670.57)	
JURY	71,970.41	7,761.25	19,569.55	60,162.11	65,960.02	126,122.13	
BAIL BOND	22,613.37	2.40	0.00	22,615.77	0.00	22,615.77	
TAX DISPUTE	26,228.66	59.85	0.00	26,288.51	231.43	26,519.94	
ROAD & BRIDGE	662,620.78	768,607.66	483,696.80	947,531.64	92.93	947,624.57	
ROAD DAMAGE FUND	532,362.60	564.86	83,020.98	449,906.48	0.00	449,906.48	
BAIL SURETY FUND	204,772.89	21.73	0.00	204,794.62	0.00	204,794.62	
EMERGENCY OP. CTR.	5,333.18	0.00	0.00	5,333.18	403.17	5,736.35	
ELECTION CONTRACTS	68,715.92	7.29	0.00	68,723.21	0.00	68,723.21	
DRUG FORFEITURE	14,657.47	1.56	0.00	14,659.03	0.00	14,659.03	
AIRPORT	334,562.53	13,352.08	10,843.78	337,070.83	230.70	337,301.53	
VIT	88,216.67	9.31	463.91	87,762.07	52,795.23	140,557.30	
YOUTH ENRICHMENT	91,458.70	7,373.79	16,000.00	82,832.49	0.00	82,832.49	
CAPITAL MURDER	49,620.44	5.25	0.00	49,625.69	0.00	49,625.69	
J P TECHNOLOGY	140,742.03	1,975.50	481.96	142,235.57	31,887.12	174,122.69	
DIST CRT TECHNOLOG	59,202.90	563.31	0.00	59,766.21	0.00	59,766.21	
CO CRT TECHNOLOGY	7,050.57	183.12	0.00	7,233.69	0.00	7,233.69	
CASE MANAGER FEE	53,679.12	2,408.91	1,228.11	54,859.92	0.00	54,859.92	
LAW LIBRARY	21,359.38	3,222.33	936.25	23,645.46	46,347.18	69,992.64	
JUVENILE SERVICES	1,164,798.77	37,365.00	94,137.78	1,108,025.99	57,916.61	1,165,942.60	
JUVENILE GRANTS	27,697.81	1,357.30	41,652.76	(12,597.65)	0.00	(12,597.65)	
BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00	
TITLE IV E	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY GRANTS	(200,103.03)	541,919.23	548,142.84	(206,326.64)	10,720.02	(195,606.62)	
AMERICAN RESCUE PL	6,467,589.76	686.29	0.00	6,468,276.05	0.00	6,468,276.05	
RECORDS PRES.	321,652.78	19,151.56	6,800.00	334,004.34	5.42	334,009.76	
CO. RECORDS PRES.	144,184.16	1,855.70	0.00	146,039.86	89,779.61	235,819.47	
RECORDS ARCHIVES	216,433.45	13,847.35	0.00	230,280.80	60,140.93	290,421.73	
VITAL ARCHIVES	17,952.43	466.95	0.00	18,419.38	0.00	18,419.38	
DIST. CLK. REC MGM	(22,425.57)	688.98	0.00	(21,736.59)	46,244.18	24,507.59	
DC PRES. HB 3637	87,622.49	813.29	0.00	88,435.78	0.00	88,435.78	
CC PRES. HB 3637	50,503.88	375.40	0.00	50,879.28	0.00	50,879.28	
SECURITY	48,188.10	4,225.97	6,675.88	45,738.19	0.00	45,738.19	
SUB CRTHS SECURITY	91,371.54	595.88	0.00	91,967.42	0.00	91,967.42	
CRT-INITD GUARDIANS	54,037.15	605.80	0.00	54,642.95	0.00	54,642.95	
CH & JAIL INT. & SINK.	559,121.81	6,720.22	21,007.72	544,834.31	75.22	544,909.53	
ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	
PERM. IMPROVEMENT	504,976.85	3,483.95	32,805.08	475,655.72	250,334.95	725,990.67	
JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
CRTHS. BUILDING	5,543.97	0.59	0.00	5,544.56	0.00	5,544.56	
TOBACCO STLMT.	198,364.55	38.53	4,200.00	194,203.08	118,281.33	312,484.41	
CRTHSE MAINTNCE	233,100.00	24.73	0.00	233,124.73	0.00	233,124.73	
OFFICIAL'S AGENCY	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
DIST. ATTY. SPECIAL	127,320.42	513.25	3,028.67	124,805.00	63,569.17	188,374.17	
TOTALS	27,092,424.07	2,438,725.35	2,924,808.08	26,606,341.34	1,049,629.54	27,655,970.88	


Sherry Rushing, County Treasurer