

FILED

MAR 30 2015

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

PATSY COX, CLERK COUNTY COURT
HARRISON COUNTY, TEXAS
BY Patsy Cox DEPUTY

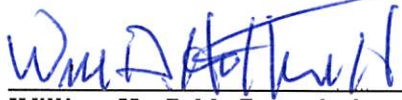
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JAMIE NOLAND
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
MARCH, 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 30th day of March, 2015, at the Regular term of Court, we compared and examined the report of Jamie Noland, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning January 1, 2015 and ending January 31, 2015, 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 preceding report and any balance remaining in the Treasurer's custody. The Treasurer's accounts have been properly credited. The amount of cash in the custody of the Treasurer at the time of such examination was \$3,682,162.68.



Hugh P. Taylor, County Judge



William Hatfield, Commissioner Pct. 1



Zephariah Timmins, Commissioner Pct. 2

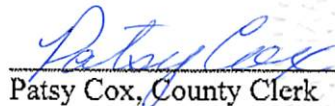


James Greer, Commissioner Pct. 3



Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Hugh P. Taylor, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 30th day of March, A.D., 2015.


Patsy Cox, County Clerk

FILED FOR RECORD THIS _____ DAY OF March, A.D. 2015, and recorded on the _____ day of _____, A.D. 2015.

EXHIBIT - I

MAR 30 2015

APPROVED

Treasurers Report Summary

Date Range: 01/01/2015 - 01/31/2015



Harrison County

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL FUND	-802,022.00	3,900,681.07	1,615,395.85	-163.02	-163.02	1,483,589.26	1,472,861.27	10,727.99
110 - JURY FUND	-3,963.44	39,485.14	27,503.42	0.00	0.00	8,018.28	8,015.46	2.82
120 - HARRISON CO BAIL BOND BOARD	21,278.37	542.02	0.00	0.00	0.00	21,820.39	21,820.39	0.00
130 - PROTESTED PROPERTY TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - ROAD & BRIDGE FUND	511,478.50	480,480.67	306,004.67	-369.21	-369.21	686,692.92	672,204.50	14,488.42
145 - ROAD DAMAGE FUND	284,122.75	67,740.15	3,178.75	0.00	0.00	348,684.15	348,684.15	0.00
150 - BAIL BOND SURETY FUND	101,407.00	55.87	0.00	0.00	0.00	101,462.87	101,462.87	0.00
180 - EMERGENCY OPERATION FUND	-604.43	0.58	0.00	0.00	0.00	-603.85	-604.43	0.58
200 - ELECTION CONTRACTS FUND	76,727.94	42.28	0.00	0.00	0.00	76,770.22	76,770.22	0.00
220 - CONSTABLES-TRAIN/FORF FUND	8,062.36	4.44	0.00	0.00	0.00	8,066.80	8,066.80	0.00
240 - AIRPORT MAINTENANCE FUND	-68,939.43	21,360.76	15,582.10	0.00	0.00	-63,160.77	-63,178.15	17.38
260 - TAX COLL. V.I.T. FUND	20,497.47	16.18	0.00	0.00	0.00	20,513.65	20,508.76	4.89
300 - JUSTICE TECHNOLOGY FUND	12,442.00	1,649.36	1,785.17	0.00	0.00	12,306.19	12,280.28	25.91
310 - DISTRICT COURT TECHNOLOGY	20,613.22	471.04	0.00	0.00	0.00	21,082.26	21,082.26	0.00
320 - COUNTY COURT TECHNOLOGY FUND	6,827.07	140.57	0.00	0.00	0.00	6,967.64	6,967.64	0.00
330 - CASE MANAGER FUND	9,010.46	1,383.36	1,745.28	351.31	351.31	7,945.92	8,648.54	-702.62
410 - LAW LIBRARY FUND	-9,135.41	2,597.04	2,527.32	0.00	0.00	-9,065.69	-9,072.73	7.04
420 - CJAD - PRE-TRIAL SERVICES	-4,182.98	1,490.00	7,610.48	0.00	0.00	-10,303.46	-10,303.46	0.00
430 - CJAD - COMM. SERVICE REST.	-4,077.23	0.00	5,689.97	0.00	0.00	-9,767.20	-9,767.20	0.00
440 - CJAD - BASIC SUPERVISION	4,461.65	27,047.54	62,416.84	0.00	0.00	-30,907.65	-30,964.77	57.12
445 - CJAD - CIVIL FEES	91,817.83	2,315.84	0.00	0.00	0.00	94,133.67	94,133.67	0.00
450 - JUVENILE SERVICES FUND	-89,843.18	203,658.91	150,304.77	0.00	0.00	-36,489.04	-36,510.64	21.60
460 - JUVENILE GRANT FUND	87,988.08	47,680.80	55,945.35	0.00	0.00	79,723.63	79,723.63	0.00
470 - STAR BOOT CAMP FUND	-21,467.76	42,651.13	16,559.06	0.00	0.00	4,624.31	4,620.65	3.66
480 - TITLE IV-E FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - COUNTY GRANT FUND	49,084.28	23.36	6,684.51	-6,684.51	-6,684.51	55,792.15	44,157.90	11,634.25
500 - RECORDS PRESERVATION	-16,920.64	13,975.08	6,013.92	0.00	0.00	-8,959.48	-8,966.37	6.89
510 - COUNTY RECORDS PRESERVATION	-25,530.73	1,759.85	0.00	0.00	0.00	-23,770.88	-23,783.28	12.40
511 - RECORD ARCHIVES FUND	106,044.56	11,171.04	0.00	0.00	0.00	117,215.60	117,209.11	6.49
512 - VITAL ARCHIVES FUND	23,864.05	302.31	0.00	0.00	0.00	24,166.36	24,166.36	0.00
513 - DISTRICT CLERK RECORDS MGM.	44,605.42	616.86	0.00	0.00	0.00	45,222.28	45,221.10	1.18
514 - DC PRESERVATION HB3637 FUND	42,306.15	850.77	0.00	0.00	0.00	43,156.92	43,156.92	0.00
515 - CC PRESERVATION HB3637 FUND	22,833.74	322.75	0.00	0.00	0.00	23,156.49	23,156.49	0.00
550 - SECURITY FUND	8,276.76	3,169.45	8,771.03	0.00	0.00	2,675.18	2,675.18	0.00
551 - SUB-COURTHOUSE SECURITY FUND	57,174.47	432.84	0.00	0.00	0.00	57,607.31	57,607.31	0.00
560 - COURT-INITIATED GUARDIANSHIP FUND	19,238.42	350.79	0.00	0.00	0.00	19,589.21	19,589.21	0.00
570 - 6TH COURT OF APPEALS FUND	430.00	0.00	55.00	0.00	0.00	375.00	375.00	0.00

Treasurers Report

Date Range: 01/01/2015 - 01/31/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
610 - CR JAIL INT. & SINK FUND	108,555.72	319,478.85	394,303.13	0.00	0.00	33,731.44	33,724.29	7.15
700 - ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 - PERMANENT IMPROVEMENT FUND	155,853.37	13,940.01	5,373.20	0.00	0.00	164,420.18	164,399.84	20.34
720 - JAIL CONSTRUCTION FUND	-71.24	0.00	0.00	0.00	0.00	-71.24	-71.24	0.00
730 - COURTHOUSE CONSTRUCTION	5,399.20	2.98	0.00	0.00	0.00	5,402.18	5,402.18	0.00
740 - TOBACCO SETTLEMENT FUND	-55,450.00	37.18	0.00	0.00	0.00	-55,412.82	-55,450.00	37.18
750 - COURTHOUSE MAINTENANCE	393,632.59	216.89	0.00	0.00	0.00	393,849.48	393,849.48	0.00
880 - OFFICIALS AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 - DA SPECIAL FUND	-3,147.51	8,112.38	6,664.62	0.00	0.00	-1,699.75	-1,705.51	6.76
Report Total:	1,188,675.45	5,216,258.24	2,700,114.44	-6,865.43	-6,865.43	3,718,550.11	3,682,162.68	36,387.43

Jamie Noland