

**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 February 1, 2015 and ending February 28, 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 \$11,039,223.91.

Hugh P. Taylor  
Hugh P. Taylor, County Judge

William Hatfield  
William Hatfield, Commissioner Pct. 1

Zephaniah Timmins  
Zephaniah Timmins, Commissioner Pct. 2

James Greer  
James Greer, Commissioner Pct. 3

Jay Ebarb  
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  
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: 02/01/2015 - 02/28/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL FUND	1,472,861.27	7,647,987.88	1,365,924.51	-2,287.08	-2,287.08	7,759,498.80	7,755,860.19	3,638.61
110 - JURY FUND	8,015.46	76,559.53	17,609.98	0.00	0.00	66,965.01	66,962.44	2.57
120 - HARRISON CO BAIL BOND BOARD	21,820.39	28.96	0.00	0.00	0.00	21,849.35	21,849.35	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	672,204.50	741,489.35	729,395.32	-246.14	-246.14	684,790.81	679,715.20	5,075.61
145 - ROAD DAMAGE FUND	348,684.15	7,294.01	0.00	0.00	0.00	355,978.16	355,978.16	0.00
150 - BAIL BOND SURETY FUND	101,462.87	41.62	0.00	0.00	0.00	101,504.49	101,504.49	0.00
180 - EMERGENCY OPERATION FUND	-604.48	0.53	0.00	0.00	0.00	-603.90	-604.43	0.53
200 - ELECTION CONTRACTS FUND	76,770.22	31.49	0.00	0.00	0.00	76,801.71	76,801.71	0.00
220 - CONSTABLES-TRAIN/FORF FUND	8,066.80	3.31	0.00	0.00	0.00	8,070.11	8,070.11	0.00
240 - AIRPORT MAINTENANCE FUND	-69,178.15	22,441.11	5,728.83	0.00	0.00	-46,465.87	-46,481.72	15.85
260 - TAX COLL. V.I.T. FUND	20,508.76	14,279.47	0.00	0.00	0.00	34,788.23	34,783.76	4.47
300 - JUSTICE TECHNOLOGY FUND	12,280.28	904.80	4,087.59	0.00	0.00	9,097.49	9,073.86	23.63
310 - DISTRICT COURT TECHNOLOGY	21,082.26	70.01	0.00	0.00	0.00	21,152.27	21,152.27	0.00
320 - COUNTY COURT TECHNOLOGY FUND	6,967.64	100.33	0.00	0.00	0.00	7,067.97	7,067.97	0.00
330 - CASE MANAGER FUND	8,648.54	801.93	1,257.00	196.71	196.71	7,800.05	8,193.47	-393.42
410 - LAW LIBRARY FUND	-9,072.73	1,336.43	3,101.93	0.00	0.00	-10,838.23	-10,844.66	6.43
420 - CJAD - PRE-TRIAL SERVICES	-10,303.46	1,855.00	5,078.65	0.00	0.00	-13,527.11	0.00	-13,527.11
430 - CJAD - COMM. SERVICE REST.	-9,767.20	0.00	3,672.63	0.00	0.00	-13,439.83	0.00	-13,439.83
440 - CJAD - BASIC SUPERVISION	-30,964.77	39,203.23	40,011.45	0.00	0.00	-31,772.99	-58,802.39	27,029.40
445 - CJAD - CIVIL FEES	94,133.67	1,639.27	0.00	0.00	0.00	95,772.94	95,772.94	0.00
450 - JUVENILE SERVICES FUND	-36,510.64	377,658.14	88,332.32	0.00	0.00	252,815.18	252,795.48	19.70
460 - JUVENILE GRANT FUND	79,723.63	47,674.56	35,797.29	0.00	0.00	91,600.90	91,600.90	0.00
470 - STAR BOOT CAMP FUND	4,620.65	20,243.10	11,019.34	0.00	0.00	13,844.41	13,841.07	3.34
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	44,157.90	19,121.44	5,598.50	0.00	0.00	57,680.84	57,680.84	0.00
500 - RECORDS PRESERVATION	-8,966.37	11,728.84	6,547.20	0.00	0.00	-3,784.73	-3,791.70	6.97
510 - COUNTY RECORDS PRESERVATION	-23,783.28	1,159.07	0.00	0.00	0.00	-22,624.26	-22,635.59	11.33
511 - RECORD ARCHIVES FUND	117,209.11	8,887.62	0.00	0.00	0.00	126,096.73	126,090.81	5.92
512 - VITAL ARCHIVES FUND	24,166.36	337.05	0.00	0.00	0.00	24,503.41	24,503.41	0.00
513 - DISTRICT CLERK RECORDS MGM.	45,221.10	61.50	0.00	0.00	0.00	45,282.60	45,281.51	1.09
514 - DC PRESERVATION HB3637 FUND	43,156.92	17.70	0.00	0.00	0.00	43,174.62	43,174.62	0.00
515 - CC PRESERVATION HB3637 FUND	23,156.49	389.65	0.00	0.00	0.00	23,546.14	23,546.14	0.00
550 - SECURITY FUND	2,675.18	1,962.55	6,696.14	0.00	0.00	-2,058.41	-2,058.41	0.00
551 - SUB-COURTHOUSE SECURITY FUND	57,607.31	243.12	0.00	0.00	0.00	57,850.43	57,850.43	0.00
560 - COURT-INITIATED GUARDIANSHIP FUND	19,589.21	468.22	0.00	0.00	0.00	20,057.43	20,057.43	0.00
570 - 6TH COURT OF APPEALS FUND	375.00	0.00	180.00	0.00	0.00	195.00	195.00	0.00

Treasurers Report

Date Range: 02/01/2015 - 02/28/2015

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
610 - CH JAIL INT. & SINK FUND	33,724.29	623,840.59	0.00	0.00	0.00	657,564.88	657,558.36	6.52
700 - ELEVATOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710 - PERMANENT IMPROVEMENT FUND	164,399.84	27,089.49	4,200.75	0.00	0.00	187,288.58	187,270.01	18.57
720 - JAIL CONSTRUCTION FUND	-71.24	0.00	0.00	0.00	0.00	-71.24	-71.24	0.00
730 - COURTHOUSE CONSTRUCTION	5,402.18	2.22	0.00	0.00	0.00	5,404.40	5,404.40	0.00
740 - TOBACCO SETTLEMENT FUND	-55,450.00	33.90	0.00	0.00	0.00	-55,416.10	-55,450.00	33.90
750 - COURTHOUSE MAINTENANCE	393,849.48	161.55	0.00	0.00	0.00	394,011.03	394,011.03	0.00
880 - OFFICIAL'S AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 - DA SPECIAL FUND	-1,706.51	816.17	2,786.80	0.00	0.00	-3,677.14	-3,683.31	6.17
<b>Report Total:</b>	<b>3,682,162.68</b>	<b>9,697,964.69</b>	<b>2,337,026.23</b>	<b>-2,336.51</b>	<b>-2,336.51</b>	<b>11,047,774.16</b>	<b>11,039,223.91</b>	<b>8,550.25</b>

*Jamie Roland*