

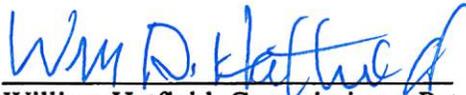
MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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
FEBRUARY, 2016

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8th day of February, 2016, 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 December 1, 2015 and ending December 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 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 \$8,835,577.68.



Hugh P. Taylor, County Judge

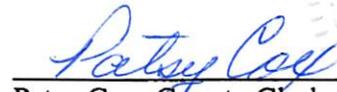
William Hatfield, Commissioner Pct. 1

Zephaniah 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 8th day of February, A.D., 2016.



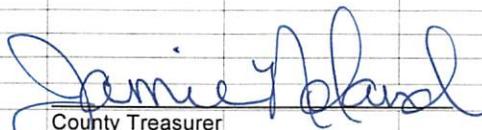
Patsy Cox, County Clerk

FILED FOR RECORD THIS _____ DAY OF February, A.D. 2016, and recorded on the _____ day of _____, A.D. 2016.

FINANCIAL STATEMENT HARRISON COUNTY, TEXAS MONTH ENDING DECEMBER 31, 2015

FUND	BAL. 12/1/15	RECEIPTS	DISBURSEMENT	BAL. 12/31/15	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	\$365,187.88	\$1,328,544.89	\$2,426,056.91	(\$732,324.14)	\$5,717,886.23	\$4,985,562.09
JURY	(\$10,580.36)	\$17,063.33	\$27,470.72	(\$20,987.75)	\$32,114.84	\$11,127.09
BAIL BOND	\$22,551.84	\$14.12	\$0.00	\$22,565.96	\$0.00	\$22,565.96
TAX DISPUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$968,495.10	\$968,495.10
ROAD & BRIDGE	\$180,660.63	\$350,079.36	\$673,847.35	(\$143,107.36)	\$86.26	(\$143,021.10)
ROAD DAMAGE FUND	\$268,194.63	\$30,494.18	\$5,522.40	\$293,166.41	\$0.00	\$293,166.41
BAIL SECURITY FUND	\$102,020.87	\$63.89	\$0.00	\$102,084.76	\$0.00	\$102,084.76
EMERGENCY OP. CTR.	(\$604.43)	\$0.00	\$0.00	(\$604.43)	\$6,343.24	\$5,738.81
ELECTION CONTRACTS	\$12,068.82	\$6,876.55	\$432.25	\$18,513.12	\$0.00	\$18,513.12
DRUG FORFEITURE	\$9,991.57	\$6.09	\$270.00	\$9,727.66	\$0.00	\$9,727.66
AIRPORT	(\$37,431.32)	\$12,706.36	\$11,191.51	(\$35,916.47)	\$196,038.11	\$160,121.64
VIT	\$35,077.95	\$21.97	\$0.00	\$35,099.92	\$54,510.88	\$89,610.80
J P TECHNOLOGY	\$16,862.64	\$1,008.05	\$4,521.60	\$13,349.09	\$290,515.56	\$303,864.65
DIST CRT TECHNOLOGY	\$25,579.72	\$286.19	\$0.00	\$25,865.91	\$0.00	\$25,865.91
CO CRT TECHNOLOGY	\$253.17	\$160.49	\$0.00	\$413.66	\$0.00	\$413.66
CASE MANAGER FEE	\$13,792.06	\$1,544.86	\$1,798.68	\$13,538.24	\$0.00	\$13,538.24
LAW LIBRARY	(\$6,284.25)	\$2,660.00	\$6,200.02	(\$9,824.27)	\$78,455.97	\$68,631.70
JUVENILE SERVICES	(\$259,886.28)	\$107,062.64	\$140,877.80	(\$293,701.44)	\$242,728.44	(\$50,973.00)
JUVENILE GRANTS	\$81,955.34	\$46,105.37	\$64,548.38	\$63,512.33	\$41.72	\$63,554.05
BOOT CAMP	(\$31,680.88)	\$288.86	\$9,331.57	(\$40,723.59)	\$40,502.16	(\$221.43)
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$29,348.93	\$17.21	\$1,872.47	\$27,493.67	\$0.00	\$27,493.67
RECORDS PRES.	(\$5,584.93)	\$13,229.63	\$13,600.00	(\$5,955.30)	\$101,255.74	\$95,300.44
CO. RECORDS PRES.	\$25,943.01	\$1,448.64	\$0.00	\$27,391.65	\$139,947.42	\$167,339.07
RECORDS ARCHIVES	\$54,094.47	\$9,379.73	\$0.00	\$63,474.20	\$73,113.04	\$136,587.24
VITAL ARCHIVES	\$16,357.93	\$259.40	\$0.00	\$16,617.33	\$0.00	\$16,617.33
DIST. CLK. REC MGM	\$50,129.18	\$363.58	\$0.00	\$50,492.76	\$12,734.91	\$63,227.67
DC PRES. HB 3637	\$50,261.17	\$571.82	\$0.00	\$50,832.99	\$0.00	\$50,832.99
CC PRES. HB 3637	\$26,897.04	\$357.06	\$0.00	\$27,254.10	\$0.00	\$27,254.10
SECURITY	\$22,049.12	\$2,946.07	\$8,841.83	\$16,153.36	\$246.24	\$16,399.60
SUB CRTHS SECURITY	\$63,070.82	\$479.49	\$0.00	\$63,550.31	\$0.00	\$63,550.31
CRT-INITD GUARDIANSH	\$23,812.52	\$435.18	\$0.00	\$24,247.70	\$0.00	\$24,247.70
CH & JAIL INT. & SINK.	(\$195,673.83)	\$73,660.44	\$30,547.54	(\$152,560.93)	\$80,838.27	(\$71,722.66)
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	\$131,923.27	\$802.12	\$4,973.90	\$127,751.49	\$228,552.60	\$356,304.09
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$71.40	\$0.16
CRTHS. BUILDING	\$5,431.90	\$3.40	\$0.00	\$5,435.30	\$0.00	\$5,435.30
TOBACCO STLMT.	(\$40,293.28)	\$0.00	\$41,250.00	(\$81,543.28)	\$419,079.35	\$337,536.07
CRTHSE MAINTNCE	\$362,738.16	\$227.17	\$0.00	\$362,965.33	\$0.00	\$362,965.33
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	(\$14,268.37)	\$454.20	\$4,044.84	(\$17,859.01)	\$75,702.14	\$57,843.13
TOTALS	\$1,393,895.47	\$2,009,622.34	\$3,477,199.77	(\$73,681.96)	\$8,909,259.64	\$8,835,577.68

*Investments of \$5,309,296.06 in Texas Class with an average annualized yield of .29% for December, 2015;
 \$4,352,709.85 in TexasTerm at yield .28%
 and \$250,000.00 invested in CD at Texas National Bank at .60%.


 County Treasurer