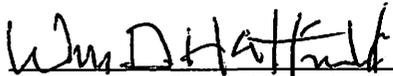
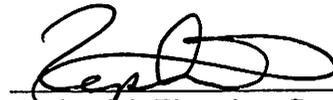
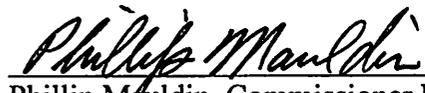


MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

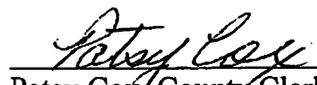
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JAMIE NOLAND  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
APRIL 10, 2017

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10th day of April, 2017, 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, 2017 and ending February 28, 2017, 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 and other assets in the custody of the Treasurer at the time of such examination was \$18,883,205.32.

  
\_\_\_\_\_  
Hugh P. Taylor, County Judge  
\_\_\_\_\_  
William Hatfield, Commissioner Pct. 1  
\_\_\_\_\_  
Zephaniah Timmins, Commissioner Pct. 2  
\_\_\_\_\_  
Phillip Mauldin, 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 10th day of April, A.D., 2017.

  
\_\_\_\_\_  
Patsy Cox, County Clerk

FILED FOR RECORD THIS 10th DAY OF April, A.D. 2017, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2017.

FINANCIAL STATEMENT HARRISON COUNTY, TEXAS MONTH ENDING FEBRUARY 28, 2017

FUND	BAL. 2/1/17	RECEIPTS	DISBURSEMENT	BAL. 2/28/17	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	\$1,191,161.07	\$8,178,938.51	\$1,457,756.86	\$7,912,342.72	\$4,749,116.66	\$12,661,459.38
JURY	\$24,825.10	\$102,443.17	\$18,120.36	\$109,147.91	\$7,312.19	\$116,460.10
BAIL BOND	\$15,840.60	\$0.00	\$0.00	\$15,840.60	\$0.00	\$15,840.60
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	-\$477,121.99	\$477,950.65	\$828.66
ROAD & BRIDGE	\$454,219.21	\$1,726,586.34	\$258,938.34	\$1,921,867.21	\$86.53	\$1,921,953.74
ROAD DAMAGE FUND	\$267,983.86	\$0.00	\$0.00	\$267,983.86	\$0.00	\$267,983.86
BAIL SECURITY FUND	\$102,575.86	\$0.00	\$0.00	\$102,575.86	\$0.00	\$102,575.86
EMERGENCY OP. CTR.	(\$59,253.47)	\$0.00	\$0.00	(\$59,253.47)	\$379.44	(\$58,874.03)
ELECTION CONTRACTS	\$30,363.78	\$0.00	\$0.00	\$30,363.78	\$0.00	\$30,363.78
DRUG FORFEITURE	\$10,446.10	\$0.00	\$0.00	\$10,446.10	\$0.00	\$10,446.10
AIRPORT	\$36,909.60	\$18,310.79	\$12,249.56	\$42,970.83	\$187,615.30	\$230,586.13
VIT	\$37,950.51	\$0.00	\$0.00	\$37,950.51	\$54,956.74	\$92,907.25
YOUTH ENRICHMENT	\$46,786.00	\$6,276.00	\$39,773.78	\$13,288.22	\$0.00	\$13,288.22
CAPITAL MURDER	\$16,935.39	\$25,523.85	\$0.00	\$42,459.24	\$0.00	\$42,459.24
J P TECHNOLOGY	\$2,612.73	\$1,696.01	\$446.84	\$3,861.90	\$192,630.32	\$196,492.22
DIST CRT TECHNOLOGY	\$30,549.67	\$0.00	\$2,363.00	\$28,186.67	\$0.00	\$28,186.67
CO CRT TECHNOLOGY	\$1,837.52	\$183.32	\$0.00	\$2,020.84	\$0.00	\$2,020.84
CASE MANAGER FEE	\$24,273.64	\$1,433.05	\$675.34	\$25,031.35	\$0.00	\$25,031.35
LAW LIBRARY	\$9,492.51	\$980.00	\$8,577.34	\$1,895.17	\$64,058.36	\$65,953.53
JUVENILE SERVICES	\$129,667.91	\$556,245.39	\$90,820.33	\$595,092.97	\$169,517.75	\$764,610.72
JUVENILE GRANTS	\$70,376.06	\$59.15	\$46,999.18	\$23,436.03	\$41.72	\$23,477.75
BOOT CAMP	\$69.79	\$0.00	\$0.00	\$69.79	\$0.00	\$69.79
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$140,920.05	\$0.00	\$103,539.10	\$37,380.95	\$0.00	\$37,380.95
RECORDS PRES.	\$14,819.31	\$12,166.19	\$6,800.00	\$20,185.50	\$101,895.72	\$122,081.22
CO. RECORDS PRES.	\$36,573.67	\$852.69	\$0.00	\$37,426.36	\$141,092.02	\$178,518.38
RECORDS ARCHIVES	\$57,931.11	\$8,260.00	\$0.00	\$66,191.11	\$73,711.04	\$139,902.15
VITAL ARCHIVES	\$8,826.64	\$303.00	\$0.00	\$9,129.64	\$0.00	\$9,129.64
DIST. CLK. REC MGM	\$55,516.81	\$19.36	\$962.77	\$54,573.40	\$12,839.09	\$67,412.49
DC PRES. HB 3637	\$59,834.33	\$0.00	\$0.00	\$59,834.33	\$0.00	\$59,834.33
CC PRES. HB 3637	\$31,042.28	\$0.00	\$0.00	\$31,042.28	\$0.00	\$31,042.28
SECURITY	\$3,862.92	\$2,246.45	\$6,510.50	(\$401.13)	\$248.08	(\$153.05)
SUB CRTHS SECURITY	\$66,620.97	\$347.57	\$0.00	\$66,968.54	\$0.00	\$66,968.54
CRT-INITD GUARDIANSH	\$29,513.10	\$400.00	\$0.00	\$29,913.10	\$0.00	\$29,913.10
CH & JAIL INT. & SINK.	(\$341,176.63)	\$505,159.61	\$0.00	\$163,982.98	\$0.00	\$163,982.98
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	\$313,995.84	\$85,079.52	\$31,846.81	\$367,228.55	\$59,977.69	\$427,206.24
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$71.79	\$0.55
CRTHS. BUILDING	\$5,461.45	\$0.00	\$0.00	\$5,461.45	\$0.00	\$5,461.45
TOBACCO STLMT.	(\$23,533.90)	\$0.00	\$0.00	(\$23,533.90)	\$365,357.95	\$341,824.05
CRTHSE MAINTNCE	\$283,854.73	\$0.00	\$0.00	\$283,854.73	\$0.00	\$283,854.73
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$141,059.83	\$1,766.40	\$4,424.03	\$138,402.20	\$76,321.31	\$214,723.51
<b>TOTALS</b>	<b>\$2,853,552.72</b>	<b>\$11,235,276.37</b>	<b>\$2,090,804.14</b>	<b>\$11,998,024.95</b>	<b>\$6,885,180.37</b>	<b>\$18,883,205.32</b>

\*Investments of \$3,267,268.81 in Texas Class with an average annualized yield of .97% for February, 2017;  
 \$4,376,027.97 in TexasTerm at yield .60%  
 and \$250,000.00 invested in CD at Texas National Bank at .60%.

  
 County Treasurer

	Beginning Bal.	Jan., 2017 Interest	Jan. 31, 2017	Total Invested
General	\$1,674,678.90	\$1,247.28	\$111.69	\$1,676,037.87
Jury	\$7,306.74	\$5.45		\$7,312.19
Tax Dispute	\$217.21	\$0.23		\$217.44
Road & Bridge	\$86.49	\$0.04		\$86.53
Emergency Op.	\$379.16	\$0.28		\$379.44
Airport	\$187,475.69	\$139.61		\$187,615.30
VIT	\$54,915.85	\$40.89		\$54,956.74
J P Technology	\$192,486.97	\$143.35		\$192,630.32
Law Library	\$64,010.71	\$47.65		\$64,058.36
Juvenile Services	\$169,391.60	\$126.15		\$169,517.75
Juvenile Grants	\$41.72	\$0.00		\$41.72
Boot Camp	\$0.00	\$0.00		\$0.00
County Grants	\$0.00	\$0.00		\$0.00
Title 4E	\$0.00	\$0.00		\$0.00
Records Mgt. #50	\$34,842.02	\$25.93		\$34,867.95
Records Mgt. \$51	\$140,987.01	\$105.01		\$141,092.02
Archival	\$73,656.17	\$54.87		\$73,711.04
Dist. Clerk Fees	\$12,829.53	\$9.56		\$12,839.09
Security	\$247.84	\$0.24		\$248.08
Interest & Sinking	\$0.00	\$0.00		\$0.00
Elevator	\$0.00	\$0.00		\$0.00
Permanent Improv.	\$59,933.02	\$44.67		\$59,977.69
Jail Const.	\$0.00	\$0.00		\$0.00
Building Const.	\$0.00	\$0.00		\$0.00
Tobacco Settlement	\$365,086.02	\$271.93		\$365,357.95
Official's Agency	\$150,000.02	\$111.69	(\$111.69)	\$150,000.02
Dist. Atty. Special	\$76,264.49	\$56.82		\$76,321.31
<b>TOTAL</b>	<b>\$3,264,837.16</b>	<b>\$2,431.65</b>	<b>\$0.00</b>	<b>\$3,267,268.81</b>



# Summary Statement

February 2017

## Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331  
 Marshall, TX 75670  
 U.S.A.

### TXCLASS

Average Monthly Yield: 0.97%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	1,674,678.90	0.00	0.00	1,247.28	2,610.87	1,675,406.00	1,676,037.87
TX-01-0299-0002 JURY	7,306.74	0.00	0.00	5.45	11.41	7,309.65	7,312.19
TX-01-0299-0003 ROAD AND BRIDGE	86.49	0.00	0.00	0.04	0.08	86.51	86.53
TX-01-0299-0004 EMERGENCY OP	379.16	0.00	0.00	0.28	0.59	379.31	379.44
TX-01-0299-0005 AIRPORT	187,475.69	0.00	0.00	139.61	292.24	187,550.38	187,615.30
TX-01-0299-0006 VIT	54,915.85	0.00	0.00	40.89	85.59	54,937.73	54,956.74
TX-01-0299-0007 TECHNOLOGY	192,486.97	0.00	0.00	143.35	300.08	192,563.67	192,630.32
TX-01-0299-0008 LAW LIBRARY	64,010.71	0.00	0.00	47.65	99.77	64,036.21	64,058.36
TX-01-0299-0009 JUVENILE SERVICES	169,391.60	0.00	0.00	126.15	264.08	169,459.10	169,517.75
TX-01-0299-0010 JUVENILE GRANTS	41.72	0.00	0.00	0.00	0.00	41.72	41.72
TX-01-0299-0011 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0012 REC MGT #50	34,842.02	0.00	0.00	25.93	54.29	34,855.90	34,867.95
TX-01-0299-0013 REC MGT #51	140,987.01	0.00	0.00	105.01	219.83	141,043.19	141,092.02
TX-01-0299-0014 ARCHIVAL	73,656.17	0.00	0.00	54.87	114.85	73,685.52	73,711.04
TX-01-0299-0015 DISTRICT CLERK FEES	12,829.53	0.00	0.00	9.56	20.01	12,834.65	12,839.09
TX-01-0299-0016 SECURITY	247.84	0.00	0.00	0.24	0.50	247.97	248.08
TX-01-0299-0017 INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0018 PERMANENT IMPROV	59,933.02	0.00	0.00	44.67	93.46	59,956.92	59,977.69



Summary Statement

February 2017

**Harrison County**

Harrison County Courthouse 200 West Houston Street, Room 331  
 Marshall, TX 75670  
 U.S.A.

TX-01-0299-0019 BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0020 TOBACCO SETTLEMENT	365,086.02	0.00	0.00	271.93	569.22	365,231.51	365,357.95
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	111.69	233.88	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	76,264.49	0.00	0.00	56.82	118.94	76,294.89	76,321.31
TX-01-0299-0023 JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0024 BOOT CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0025 TITLE 4E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0026 ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0027 TAX DISPUTE	217.21	0.00	0.00	0.23	0.48	217.33	217.44
<b>Total</b>	<b>3,264,837.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,431.65</b>	<b>5,090.17</b>	<b>3,266,138.19</b>	<b>3,267,268.81</b>



Account Statement

February 2017

**Harrison County**

Harrison County Courthouse 200 West Houston Street, Room 331  
 Marshall, TX 75670  
 U.S.A.

**TXCLASS**

**TX-01-0299-0001**

**Summary**

Average Monthly Yield: 0.97%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	1,674,678.90	0.00	0.00	1,358.97	1,675,406.00	1,676,037.87

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2017	Beginning Balance			1,674,678.90	
02/28/2017	Income Earned For The Period	1,247.28			
02/28/2017	Income Transferred From 0299-0021	111.69			
02/28/2017	Ending Balance			1,676,037.87	



Account Statement

February 2017

**Harrison County**

Harrison County Courthouse 200 West Houston Street, Room 331  
 Marshall, TX 75670  
 U.S.A.

**TXCLASS**

**TX-01-0299-0021**

**Summary**

Average Monthly Yield: 0.97%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	0.00	150,000.02	150,000.02

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2017	Beginning Balance			150,000.02	
02/28/2017	Income Earned For The Period	111.69			
02/28/2017	Income Transferred To 0299-0001		111.69		
02/28/2017	Ending Balance			150,000.02	

Funds	Feb. 1, 2017 Beginning Bal.	Feb. 2017, Int.	Total Invested
General	\$2,821,799.92	\$1,278.87	\$2,823,078.79
Jury			\$0.00
Tax Dispute	\$477,516.79	\$216.42	\$477,733.21
Road & Bridge	\$0.00		\$0.00
CJAD Basic Super.	\$1,007,659.73	\$456.68	\$1,008,116.41
Juvenile Services	\$0.00		\$0.00
Records Mgt. #50	\$66,997.41	\$30.36	\$67,027.77
Archival	\$0.00		\$0.00
Interest & Sinking	\$0.00		\$0.00
Jail Const.	\$71.76	\$0.03	\$71.79
Tobacco Settlement	\$0.00		\$0.00
Official's Agency	\$0.00		\$0.00
Dist. Atty. Special	\$0.00		\$0.00
<b>TOTAL</b>	<b>\$4,374,045.61</b>	<b>\$1,982.36</b>	<b>\$4,376,027.97</b>



**Account Statement**

For the Month Ending February 28, 2017

**Consolidated Summary Statement**

**HARRISON COUNTY**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1,982.36	4,376,027.97	0.60 %
<b>Total</b>	<b>\$1,982.36</b>	<b>\$4,376,027.97</b>	

**Investment Allocation**

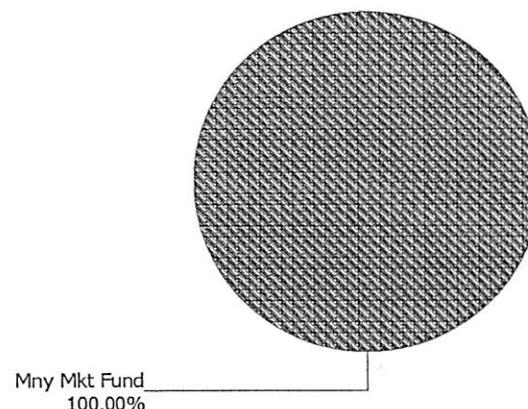
Investment Type	Closing Market Value	Percent
Money Market Fund	4,376,027.97	100.00
<b>Total</b>	<b>\$4,376,027.97</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,376,027.97	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
<b>Total</b>	<b>\$4,376,027.97</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

**Sector Allocation**





Account Statement

For the Month Ending February 28, 2017

Consolidated Summary Statement

HARRISON COUNTY

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1199-00	GENERAL FUND	2,821,799.92	1,278.87	0.00	0.00	0.00	2,823,078.79	1,278.87
1199-03	TAX DISPUTE	477,516.79	216.42	0.00	0.00	0.00	477,733.21	216.42
1199-05	RECORDS MGT #50	66,997.41	30.36	0.00	0.00	0.00	67,027.77	30.36
1199-08	JAIL CONSTRUCTION	71.76	0.03	0.00	0.00	0.00	71.79	0.03
1199-10	CJAD BASIC SUPERVISION	1,007,659.73	456.68	0.00	0.00	0.00	1,008,116.41	456.68
<b>Total</b>		<b>\$4,374,045.61</b>	<b>\$1,982.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,376,027.97</b>	<b>\$1,982.36</b>



# Jamie Noland

*Harrison County Treasurer  
200 W. Houston St., Room 331  
Marshall, Texas 75670  
Phone: 903-935-8404 • Fax: 903-938-2693*

March 24, 2017

Commissioners' Court  
200 W. Houston St.  
Marshall, Texas 75672

Re: Treasurer's office reports

Honorable Judge and Commissioners:

First let me apologize for my absence from the Court meeting this morning, I would obviously rather address this in person; however this is spring break for my children. All County reports that were due to the State Comptroller by September 30, 2016 have been completed and are mailed.

There are still reports due to the State Comptroller for the quarter ending December 31, 2016, but I don't have the necessary reports from Judge Megan Pinson in Precinct 1 to complete those reports. I have always been forced to rely on other elected officials to bring me their completed and correct reports in order for me to compile the information for the reports to the State Comptroller Quarterly. I have talked with our Auditor and I know she has been trying repeatedly to get Judge Pinson to correct this report. It is my understanding that she was the test office for the new software, but this is causing major problems getting her reports corrected timely. I was waiting on her September, 2016 to be corrected is the reason I was unable to have the State reports finished prior to my surgery. I also want to assure you that the reports that the Odyssey system is printing for the State Quarterly report is not close to being correct. So there are still many bugs to be worked out.

I think that there have been several circumstances that have contributed to the reports not being completely in a timely manner. I am not sure if you were unaware of them, are if you just chose to ignore them. At this point in time I cannot complete any more reports because I do not have J. P. 1 reports. This December report will affect every report that I have to send to the State Comptroller for the quarter. So I expect that I will NOT see my name in the newspaper for having not done my reports.

Sincerely,

Jamie Noland

## Charlene Graff

---

**From:** TERRI PACE <terri1368@msn.com>  
**Sent:** Friday, March 24, 2017 12:07 PM  
**To:** Charlene Graff  
**Subject:** February treasurer's report

Charlene,

I'm out of the office and traveling today but Becky let me know that the February treasurer's report is on the agenda for Monday, as it usually would be. I'm wondering if we could get an extension on that until the first meeting in April and then we would present the March report at the second meeting in April, which would be the usual time. We were late receiving most of the February reports and we're still missing the February report for JP 1 and County Clerk. We just got the reports for JP 2 and JP 3 this week. I don't know if it was because so many people took off for spring break or what but in any case, the report would not be accurate without all of the information. I haven't talked to Jamie about it but I did discuss it with Becky. I'd be happy to come to the meeting Monday and explain that in person but I wanted to give you a heads up. Let me know what you want me to do. I'm headed to New Braunfels for the weekend but I'll be back Sunday night.

Thanks,  
Terri Pace

Sent from my iPhone