

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  
DECEMBER 11, 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 11th day of December, 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 October 1, 2017 and ending October 31, 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 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 \$8,350,793.37.

  
\_\_\_\_\_  
Hugh P. Taylor, County Judge

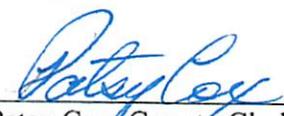
  
\_\_\_\_\_  
William Hatfield, Commissioner Pct. 1

  
\_\_\_\_\_  
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 11th day of December, A.D., 2017.

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

FILED FOR RECORD THIS 11<sup>th</sup> DAY OF December, A.D. 2017, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2017.

| FUND                   | BAL. 10/1/17          | RECEIPTS              | DISBURSEMENT          | BAL. 10/31/17         | INVESTMENTS*          | CASH PLUS             |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                        |                       |                       |                       |                       |                       | INVESTMENTS           |
| GENERAL                | \$623,378.12          | \$429,030.60          | \$1,584,666.09        | (\$532,257.37)        | \$4,779,982.95        | \$4,247,725.58        |
| JURY                   | \$29,870.35           | \$74,020.29           | \$19,509.38           | \$84,381.26           | \$7,368.78            | \$91,750.04           |
| BAIL BOND              | \$16,424.22           | \$41.41               | \$0.00                | \$16,465.63           | \$0.00                | \$16,465.63           |
| TAX DISPUTE            | (\$477,121.99)        | \$0.00                | \$0.00                | -\$477,121.99         | \$480,785.69          | \$3,663.70            |
| ROAD & BRIDGE          | \$330,797.70          | \$450,164.92          | \$463,560.58          | \$317,402.04          | \$86.88               | \$317,488.92          |
| ROAD DAMAGE FUND       | \$294,652.37          | \$706.56              | \$0.00                | \$295,358.93          | \$0.00                | \$295,358.93          |
| BAIL SECURITY FUND     | \$102,730.21          | \$266.16              | \$0.00                | \$102,996.37          | \$0.00                | \$102,996.37          |
| EMERGENCY OP. CTR.     | (\$59,253.47)         | \$0.00                | \$0.00                | (\$59,253.47)         | \$382.10              | (\$58,871.37)         |
| ELECTION CONTRACTS     | \$38,277.45           | \$90.76               | \$2,156.96            | \$36,211.25           | \$0.00                | \$36,211.25           |
| DRUG FORFEITURE        | \$12,823.78           | \$34.09               | \$0.00                | \$12,857.87           | \$0.00                | \$12,857.87           |
| AIRPORT                | \$44,861.31           | \$15,733.02           | \$54,483.63           | \$6,110.70            | \$189,066.63          | \$195,177.33          |
| VIT                    | \$43,917.92           | \$113.78              | \$0.00                | \$44,031.70           | \$55,381.83           | \$99,413.53           |
| YOUTH ENRICHMENT       | \$73,226.72           | \$12,847.50           | \$0.00                | \$86,074.22           | \$0.00                | \$86,074.22           |
| CAPITAL MURDER         | \$48,804.08           | \$278.34              | \$0.00                | \$49,082.42           | \$0.00                | \$49,082.42           |
| J P TECHNOLOGY         | \$8,388.75            | \$3,605.52            | \$639.50              | \$11,354.77           | \$194,120.45          | \$205,475.22          |
| DIST CRT TECHNOLOGY    | \$33,379.17           | \$2,208.57            | \$0.00                | \$35,587.74           | \$0.00                | \$35,587.74           |
| CO CRT TECHNOLOGY      | \$3,065.11            | \$281.96              | \$0.00                | \$3,347.07            | \$0.00                | \$3,347.07            |
| CASE MANAGER FEE       | \$35,322.17           | \$3,673.30            | \$675.34              | \$38,320.13           | \$0.00                | \$38,320.13           |
| LAW LIBRARY            | \$5,511.34            | \$9,473.66            | \$6,074.43            | \$8,910.57            | \$64,553.87           | \$73,464.44           |
| JUVENILE SERVICES      | \$196,235.85          | \$26,536.64           | \$90,895.06           | \$131,877.43          | \$170,829.05          | \$302,706.48          |
| JUVENILE GRANTS        | (\$14,705.04)         | \$131,365.37          | \$43,497.52           | \$73,162.81           | \$41.75               | \$73,204.56           |
| BOOT CAMP              | \$69.89               | \$0.18                | \$0.00                | \$70.07               | \$0.00                | \$70.07               |
| TITLE IV E             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| COUNTY GRANTS          | \$45,377.62           | \$7,883.29            | \$744.38              | \$52,516.53           | \$0.00                | \$52,516.53           |
| RECORDS PRES.          | \$65,381.63           | \$30,791.72           | \$67,633.46           | \$28,539.89           | \$102,563.00          | \$131,102.89          |
| CO. RECORDS PRES.      | \$48,784.57           | \$4,390.27            | \$0.00                | \$53,174.84           | \$142,183.43          | \$195,358.27          |
| RECORDS ARCHIVES       | \$138,847.26          | \$20,334.96           | \$134,000.00          | \$25,182.22           | \$74,281.20           | \$99,463.42           |
| VITAL ARCHIVES         | \$11,745.29           | \$616.29              | \$0.00                | \$12,361.58           | \$0.00                | \$12,361.58           |
| DIST. CLK. REC MGM     | \$59,308.11           | \$1,411.39            | \$0.00                | \$60,719.50           | \$12,938.35           | \$73,657.85           |
| DC PRES. HB 3637       | \$64,564.74           | \$1,328.76            | \$0.00                | \$65,893.50           | \$0.00                | \$65,893.50           |
| CC PRES. HB 3637       | \$33,579.10           | \$824.81              | \$0.00                | \$34,403.91           | \$0.00                | \$34,403.91           |
| SECURITY               | (\$31,057.06)         | \$6,551.91            | \$6,442.82            | (\$30,947.97)         | \$250.29              | (\$30,697.68)         |
| SUB CRTHS SECURITY     | \$70,571.31           | \$1,077.18            | \$0.00                | \$71,648.49           | \$0.00                | \$71,648.49           |
| CRT-INITD GUARDIANSH   | \$32,808.04           | \$1,032.69            | \$0.00                | \$33,840.73           | \$0.00                | \$33,840.73           |
| CH & JAIL INT. & SINK. | (\$622.48)            | \$5,594.88            | \$0.00                | \$4,972.40            | \$0.00                | \$4,972.40            |
| ELEVATOR FUND          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| PERM. IMPROVEMENT      | \$337,037.22          | \$1,842.95            | \$63,049.95           | \$275,830.22          | \$60,441.59           | \$336,271.81          |
| JAIL CONSTRUCTION      | (\$71.24)             | \$0.00                | \$0.00                | (\$71.24)             | \$72.21               | \$0.97                |
| CRTHS. BUILDING        | \$5,469.66            | \$14.19               | \$0.00                | \$5,483.85            | \$0.00                | \$5,483.85            |
| TOBACCO STLMT.         | \$17,472.61           | \$38.58               | \$0.00                | \$17,511.19           | \$368,184.25          | \$385,695.44          |
| CRTHSE MAINTNCE        | \$284,097.94          | \$736.11              | \$0.00                | \$284,834.05          | \$0.00                | \$284,834.05          |
| OFFICIAL'S AGENCY      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.02          | \$150,000.02          |
| DIST. ATTY. SPECIAL    | \$136,178.94          | \$9,931.48            | \$6,606.95            | \$139,503.47          | \$76,911.74           | \$216,415.21          |
| <b>TOTALS</b>          | <b>\$2,710,129.27</b> | <b>\$1,254,874.09</b> | <b>\$2,544,636.05</b> | <b>\$1,420,367.31</b> | <b>\$6,930,426.06</b> | <b>\$8,350,793.37</b> |

\*Investments of \$3,292,542.90 in Texas Class with an average annualized yield of 1.27% for October, 2017;  
 \$4,401,977.67 in TexasTerm at yield 1.05%  
 and \$250,000.00 invested in CD at Texas National Bank at .60%.

  
 County Treasurer

|                     | Beginning Bal.        | October 2017 Intere: | 31-Oct-17 Total Invested |                       |
|---------------------|-----------------------|----------------------|--------------------------|-----------------------|
| General             | \$1,688,182.17        | \$1,819.62           | \$161.60                 | \$1,690,163.39        |
| Jury                | \$7,360.84            | \$7.94               |                          | \$7,368.78            |
| Tax Dispute         | \$219.27              | \$0.27               |                          | \$219.54              |
| Road & Bridge       | \$86.84               | \$0.04               |                          | \$86.88               |
| Emergency Op.       | \$381.75              | \$0.35               |                          | \$382.10              |
| Airport             | \$188,863.10          | \$203.53             |                          | \$189,066.63          |
| VIT                 | \$55,322.20           | \$59.63              |                          | \$55,381.83           |
| J P Technology      | \$193,911.44          | \$209.01             |                          | \$194,120.45          |
| Law Library         | \$64,484.37           | \$69.50              |                          | \$64,553.87           |
| Juvenile Services   | \$170,645.11          | \$183.94             |                          | \$170,829.05          |
| Juvenile Grants     | \$41.74               | \$0.01               |                          | \$41.75               |
| 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    | \$35,099.90           | \$37.86              |                          | \$35,137.76           |
| Records Mgt. \$51   | \$142,030.36          | \$153.07             |                          | \$142,183.43          |
| Archival            | \$74,201.25           | \$79.95              |                          | \$74,281.20           |
| Dist. Clerk Fees    | \$12,924.43           | \$13.92              |                          | \$12,938.35           |
| Security            | \$249.99              | \$0.30               |                          | \$250.29              |
| Interest & Sinking  | \$0.00                | \$0.00               |                          | \$0.00                |
| Elevator            | \$0.00                | \$0.00               |                          | \$0.00                |
| Permanent Improv.   | \$60,376.53           | \$65.06              |                          | \$60,441.59           |
| Jail Const.         | \$0.00                | \$0.00               |                          | \$0.00                |
| Building Const.     | \$0.00                | \$0.00               |                          | \$0.00                |
| Tobacco Settlement  | \$367,787.82          | \$396.43             |                          | \$368,184.25          |
| Official's Agency   | \$150,000.02          | \$161.60             | -\$161.60                | \$150,000.02          |
| Dist. Atty. Special | \$76,828.91           | \$82.83              |                          | \$76,911.74           |
| <b>TOTAL</b>        | <b>\$3,288,998.04</b> | <b>\$3,544.86</b>    | <b>\$0.00</b>            | <b>\$3,292,542.90</b> |



# Summary Statement

October 2017

## Harrison County

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

### TXCLASS

Average Monthly Yield: 1.27%

|                                     | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-------------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0299-0001 GENERAL FUND        | 1,688,182.17      | 0.00          | 0.00        | 1,819.62      | 15,580.40         | 1,689,229.23          | 1,690,163.39      |
| TX-01-0299-0002 JURY                | 7,360.84          | 0.00          | 0.00        | 7.94          | 68.00             | 7,365.03              | 7,368.78          |
| TX-01-0299-0003 ROAD AND BRIDGE     | 86.84             | 0.00          | 0.00        | 0.04          | 0.43              | 86.86                 | 86.88             |
| TX-01-0299-0004 EMERGENCY OP        | 381.75            | 0.00          | 0.00        | 0.35          | 3.25              | 381.93                | 382.10            |
| TX-01-0299-0005 AIRPORT             | 188,863.10        | 0.00          | 0.00        | 203.53        | 1,743.57          | 188,970.66            | 189,066.63        |
| TX-01-0299-0006 VIT                 | 55,322.20         | 0.00          | 0.00        | 59.63         | 510.68            | 55,353.72             | 55,381.83         |
| TX-01-0299-0007 TECHNOLOGY          | 193,911.44        | 0.00          | 0.00        | 209.01        | 1,790.21          | 194,021.90            | 194,120.45        |
| TX-01-0299-0008 LAW LIBRARY         | 64,484.37         | 0.00          | 0.00        | 69.50         | 595.28            | 64,521.10             | 64,553.87         |
| TX-01-0299-0009 JUVENILE SERVICES   | 170,645.11        | 0.00          | 0.00        | 183.94        | 1,575.38          | 170,742.32            | 170,829.05        |
| TX-01-0299-0010 JUVENILE GRANTS     | 41.74             | 0.00          | 0.00        | 0.01          | 0.03              | 41.75                 | 41.75             |
| 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         | 35,099.90         | 0.00          | 0.00        | 37.86         | 324.10            | 35,119.91             | 35,137.76         |
| TX-01-0299-0013 REC MGT #51         | 142,030.36        | 0.00          | 0.00        | 153.07        | 1,311.24          | 142,111.25            | 142,183.43        |
| TX-01-0299-0014 ARCHIVAL            | 74,201.25         | 0.00          | 0.00        | 79.95         | 685.01            | 74,243.50             | 74,281.20         |
| TX-01-0299-0015 DISTRICT CLERK FEES | 12,924.43         | 0.00          | 0.00        | 13.92         | 119.27            | 12,931.78             | 12,938.35         |
| TX-01-0299-0016 SECURITY            | 249.99            | 0.00          | 0.00        | 0.30          | 2.71              | 250.15                | 250.29            |
| 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    | 60,376.53         | 0.00          | 0.00        | 65.06         | 557.36            | 60,410.92             | 60,441.59         |

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# Summary Statement

October 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 | 367,787.82          | 0.00        | 0.00        | 396.43          | 3,395.52         | 367,997.33          | 368,184.25          |
| TX-01-0299-0021 OFFICIAL'S AGENCY  | 150,000.02          | 0.00        | 0.00        | 161.60          | 1,389.87         | 150,000.02          | 150,000.02          |
| TX-01-0299-0022 DIST ATTY SPECIAL  | 76,828.91           | 0.00        | 0.00        | 82.83           | 709.37           | 76,872.68           | 76,911.74           |
| 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        | 219.27              | 0.00        | 0.00        | 0.27            | 2.58             | 219.41              | 219.54              |
| <b>Total</b>                       | <b>3,288,998.04</b> | <b>0.00</b> | <b>0.00</b> | <b>3,544.86</b> | <b>30,364.26</b> | <b>3,290,871.46</b> | <b>3,292,542.90</b> |



Account Statement

October 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: 1.27%

|                                   | 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 |
|------------------|---------------------------------|-------------------------------|-------------|------------|--------------------|
| 10/01/2017       | Beginning Balance               |                               |             | 150,000.02 |                    |
| 10/31/2017       | Income Earned For The Period    | 161.60                        |             |            |                    |
| 10/31/2017       | Income Transferred To 0299-0001 |                               | 161.60      |            |                    |
| 10/31/2017       | Ending Balance                  |                               |             | 150,000.02 |                    |

| Funds               | October 1, 2017       | October 31, 2017 Total Invested |                       |
|---------------------|-----------------------|---------------------------------|-----------------------|
|                     | Beginning Bal.        |                                 |                       |
| General             | \$2,837,296.57        | \$2,522.99                      | \$2,839,819.56        |
| Jury                |                       |                                 | \$0.00                |
| Tax Dispute         | \$480,139.20          | \$426.95                        | \$480,566.15          |
| Road & Bridge       | \$0.00                |                                 | \$0.00                |
| CJAD Basic Super.   | \$1,013,193.56        | \$900.95                        | \$1,014,094.51        |
| Juvenile Services   | \$0.00                |                                 | \$0.00                |
| Records Mgt. #50    | \$67,365.34           | \$59.90                         | \$67,425.24           |
| Archival            | \$0.00                |                                 | \$0.00                |
| Interest & Sinking  | \$0.00                |                                 | \$0.00                |
| Jail Const.         | \$72.15               | \$0.06                          | \$72.21               |
| Tobacco Settlement  | \$0.00                |                                 | \$0.00                |
| Official's Agency   | \$0.00                |                                 | \$0.00                |
| Dist. Atty. Special | \$0.00                |                                 | \$0.00                |
| <b>TOTAL</b>        | <b>\$4,398,066.82</b> | <b>\$3,910.85</b>               | <b>\$4,401,977.67</b> |



**Account Statement**

For the Month Ending **October 31, 2017**

**Consolidated Summary Statement**

**HARRISON COUNTY**

| <b>Portfolio Summary</b>  |                                  |                             |                      |
|---------------------------|----------------------------------|-----------------------------|----------------------|
| <b>Portfolio Holdings</b> | <b>Cash Dividends and Income</b> | <b>Closing Market Value</b> | <b>Current Yield</b> |
| TexasDAILY                | 3,910.85                         | 4,401,977.67                | 1.05 %               |
| <b>Total</b>              | <b>\$3,910.85</b>                | <b>\$4,401,977.67</b>       |                      |

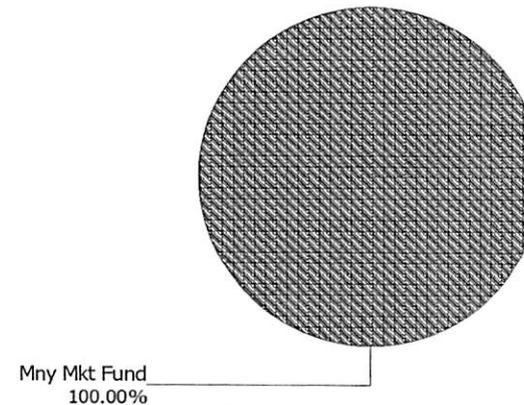
| <b>Investment Allocation</b> |                             |                |
|------------------------------|-----------------------------|----------------|
| <b>Investment Type</b>       | <b>Closing Market Value</b> | <b>Percent</b> |
| Money Market Fund            | 4,401,977.67                | 100.00         |
| <b>Total</b>                 | <b>\$4,401,977.67</b>       | <b>100.00%</b> |

**Maturity Distribution (Fixed Income Holdings)**

| <b>Portfolio Holdings</b> | <b>Closing Market Value</b> | <b>Percent</b> |
|---------------------------|-----------------------------|----------------|
| Under 30 days             | 4,401,977.67                | 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>\$4,401,977.67</b>       | <b>100.00%</b> |

**Weighted Average Days to Maturity 1**

**Sector Allocation**





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           | 2,837,296.57          | 2,522.99             | 0.00                             | 0.00             | 0.00            | 2,839,819.56          | 2,522.99                  |
| 1199-03        | TAX DISPUTE            | 480,139.20            | 426.95               | 0.00                             | 0.00             | 0.00            | 480,566.15            | 426.95                    |
| 1199-05        | RECORDS MGT #50        | 67,365.34             | 59.90                | 0.00                             | 0.00             | 0.00            | 67,425.24             | 59.90                     |
| 1199-08        | JAIL CONSTRUCTION      | 72.15                 | 0.06                 | 0.00                             | 0.00             | 0.00            | 72.21                 | 0.06                      |
| 1199-10        | CJAD BASIC SUPERVISION | 1,013,193.56          | 900.95               | 0.00                             | 0.00             | 0.00            | 1,014,094.51          | 900.95                    |
| <b>Total</b>   |                        | <b>\$4,398,066.82</b> | <b>\$3,910.85</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$4,401,977.67</b> | <b>\$3,910.85</b>         |