

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

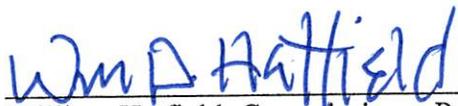
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF JAMIE NOLAND  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
JANUARY 29, 2018

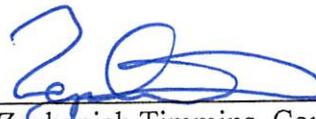
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 29th day of January, 2018, at the Regular term of Court, we compared and examined the report of Jamie Noland, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning December 1, 2017 and ending December 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 \$13,084,379.35.



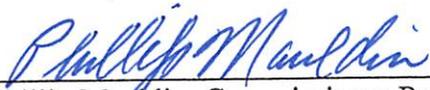
Hugh P. Taylor, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commissioner Pct. 2

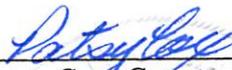


Phillip Mauldin, Commissioner Pct. 3



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 29th day of January, A.D., 2018.

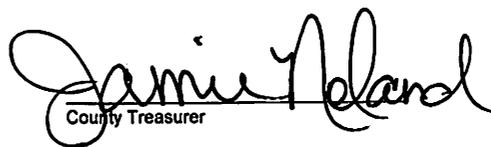


Patsy Cox, County Clerk

FILED FOR RECORD THIS 29 DAY OF January, A.D. 2018, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2018.

FUND	CASH PLUS					
	BAL. 12/1/17	RECEIPTS	DISBURSEMENT	BAL. 12/31/17	INVESTMENTS*	INVESTMENTS*
GENERAL	\$456,382.40	\$5,185,703.20	\$1,945,729.39	\$3,696,356.21	\$4,038,832.32	\$7,735,188.53
JURY	\$100,172.93	\$49,695.51	\$24,269.99	\$125,598.45	\$7,385.42	\$132,983.87
BAIL BOND	\$16,465.63	\$0.00	\$0.00	\$16,465.63	\$0.00	\$16,465.63
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	-\$477,121.99	\$481,713.02	\$4,591.03
ROAD & BRIDGE	\$1,053,653.27	\$507,707.43	\$322,954.53	\$1,238,406.17	\$86.98	\$1,238,493.15
ROAD DAMAGE FUND	\$282,840.58	\$0.00	\$0.00	\$282,840.58	\$0.00	\$282,840.58
BAIL SURETY FUND	\$102,996.37	\$0.00	\$0.00	\$102,996.37	\$0.00	\$102,996.37
EMERGENCY OP. CTR.	(\$59,253.47)	\$0.00	\$0.00	(\$59,253.47)	\$382.90	(\$58,870.57)
ELECTION CONTRACTS	\$34,183.51	\$4,198.90	\$100.16	\$38,282.25	\$0.00	\$38,282.25
DRUG FORFEITURE	\$12,857.87	\$0.00	\$1,254.62	\$11,603.25	\$0.00	\$11,603.25
AIRPORT	\$15,875.68	\$24,600.83	\$1,409.74	\$39,066.77	\$189,493.89	\$228,560.66
VIT	\$44,031.70	\$0.00	\$0.00	\$44,031.70	\$55,507.00	\$99,538.70
YOUTH ENRICHMENT	\$94,084.22	\$5,850.00	\$23,500.00	\$76,434.22	\$0.00	\$76,434.22
CAPITAL MURDER	\$49,082.42	\$0.00	\$0.00	\$49,082.42	\$0.00	\$49,082.42
J P TECHNOLOGY	\$11,694.33	\$1,587.02	\$160.00	\$13,121.35	\$194,559.11	\$207,680.46
DIST CRT TECHNOLOGY	\$35,948.62	\$425.00	\$0.00	\$36,373.62	\$0.00	\$36,373.62
CO CRT TECHNOLOGY	\$3,522.61	\$167.07	\$0.00	\$3,689.68	\$0.00	\$3,689.68
CASE MANAGER FEE	\$39,565.65	\$1,604.26	\$1,056.41	\$40,113.50	\$0.00	\$40,113.50
LAW LIBRARY	\$8,389.92	\$2,695.00	\$2,570.61	\$8,514.31	\$64,699.73	\$73,214.04
JUVENILE SERVICES	\$177,814.24	\$279,167.21	\$135,355.88	\$321,625.57	\$171,215.09	\$492,840.66
JUVENILE GRANTS	\$78,536.77	\$46,474.38	\$61,775.58	\$63,235.57	\$41.77	\$63,277.34
BOOT CAMP	\$70.07	\$0.00	\$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	\$36,660.38	\$3,000.00	\$0.00	\$39,660.38	\$0.00	\$39,660.38
RECORDS PRES.	\$34,661.87	\$12,811.94	\$6,841.91	\$40,631.90	\$102,772.45	\$143,404.35
CO. RECORDS PRES.	\$54,854.18	\$1,781.78	\$0.00	\$56,635.96	\$142,504.77	\$199,140.73
RECORDS ARCHIVES	\$34,197.22	\$10,090.00	\$0.00	\$44,287.22	\$74,449.10	\$118,736.32
VITAL ARCHIVES	\$12,608.58	\$218.00	\$0.00	\$12,826.58	\$0.00	\$12,826.58
DIST. CLK. REC MGM	\$61,051.93	\$374.92	\$0.00	\$61,426.85	\$12,967.59	\$74,394.44
DC PRES. HB 3637	\$66,368.01	\$425.45	\$0.00	\$66,793.46	\$0.00	\$66,793.46
CC PRES. HB 3637	\$34,733.91	\$270.00	\$0.00	\$35,003.91	\$0.00	\$35,003.91
SECURITY	(\$34,356.95)	\$3,281.72	\$9,576.13	(\$40,651.36)	\$250.90	(\$40,400.46)
SUB CRTHS SECURITY	\$72,137.66	\$395.95	\$0.00	\$72,533.61	\$0.00	\$72,533.61
CRT-INITD GUARDIANSH-	\$34,220.73	\$270.00	\$0.00	\$34,490.73	\$0.00	\$34,490.73
CH & JAIL INT. & SINK.	(\$160,415.65)	\$229,631.15	\$0.00	\$69,215.50	\$0.00	\$69,215.50
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	\$266,315.45	\$117,850.35	\$70,675.21	\$313,490.59	\$60,578.19	\$374,068.78
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$72.34	\$1.10
CRTHS. BUILDING	\$5,483.85	\$0.00	\$0.00	\$5,483.85	\$0.00	\$5,483.85
TOBACCO STLMT.	\$17,511.19	\$0.00	\$20,200.00	(\$2,688.81)	\$369,016.30	\$366,327.49
CRTHSE MAINTNCE	\$284,083.05	\$0.00	\$10,000.00	\$274,083.05	\$0.00	\$274,083.05
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$137,751.85	\$1,909.16	\$3,580.48	\$136,080.53	\$77,085.52	\$213,166.05
<b>TOTALS</b>	<b>\$3,039,589.35</b>	<b>\$6,492,186.23</b>	<b>\$2,641,010.64</b>	<b>\$6,890,764.94</b>	<b>\$6,193,614.41</b>	<b>\$13,084,379.35</b>

\*Investments of \$2,549,197.64 in Texas Class with an average annualized yield of 1.41% for December, 2017;  
 \$4,410,466.99 in TexasTerm at yield 1.28%  
 and \$250,000.00 invested in CD at Texas National Bank at .85%. (Interest rate increased to .85% on 11/20/17)

  
 County Treasurer

	Beginning Bal.	December 2017 Interest	31-Dec-17 Total Invested	
General	\$942,126.13	\$1,231.29	\$178.67	\$943,536.09
Jury	\$7,376.62	\$8.80		\$7,385.42
Tax Dispute	\$219.80	\$0.29		\$220.09
Road & Bridge	\$86.93	\$0.05		\$86.98
Emergency Op.	\$382.45	\$0.45		\$382.90
Airport	\$189,268.30	\$225.59		\$189,493.89
VIT	\$55,440.94	\$66.06		\$55,507.00
J P Technology	\$194,327.51	\$231.60		\$194,559.11
Law Library	\$64,622.69	\$77.04		\$64,699.73
Juvenile Services	\$171,011.27	\$203.82		\$171,215.09
Juvenile Grants	\$41.75	\$0.02		\$41.77
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	\$35,175.27	\$41.91		\$35,217.18
Records Mgt. \$51	\$142,335.11	\$169.66		\$142,504.77
Archival	\$74,360.47	\$88.63		\$74,449.10
Dist. Clerk Fees	\$12,952.16	\$15.43		\$12,967.59
Security	\$250.59	\$0.31		\$250.90
Interest & Sinking	\$0.00	\$0.00		\$0.00
Elevator	\$0.00	\$0.00		\$0.00
Permanent Improv.	\$60,506.08	\$72.11		\$60,578.19
Jail Const.	\$0.00	\$0.00		\$0.00
Building Const.	\$0.00	\$0.00		\$0.00
Tobacco Settlement	\$368,576.98	\$439.32		\$369,016.30
Official's Agency	\$150,000.02	\$178.67	-\$178.67	\$150,000.02
Dist. Atty. Special	\$76,993.76	\$91.76		\$77,085.52
<b>TOTAL</b>	<b>\$2,546,054.83</b>	<b>\$3,142.81</b>	<b>\$0.00</b>	<b>\$2,549,197.64</b>



# Summary Statement

December 2017

## Harrison County

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

### TXCLASS

Average Monthly Yield: 1.41%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	1,692,126.13	0.00	750,000.00	1,231.29	18,614.54	1,039,685.79	943,536.09
TX-01-0299-0002 JURY	7,376.62	0.00	0.00	8.80	84.64	7,381.22	7,385.42
TX-01-0299-0003 ROAD AND BRIDGE	86.93	0.00	0.00	0.05	0.53	86.96	86.98
TX-01-0299-0004 EMERGENCY OP	382.45	0.00	0.00	0.45	4.05	382.67	382.90
TX-01-0299-0005 AIRPORT	189,268.30	0.00	0.00	225.59	2,170.83	189,386.13	189,493.89
TX-01-0299-0006 VIT	55,440.94	0.00	0.00	66.06	635.85	55,475.44	55,507.00
TX-01-0299-0007 TECHNOLOGY	194,327.51	0.00	0.00	231.60	2,228.87	194,448.47	194,559.11
TX-01-0299-0008 LAW LIBRARY	64,622.69	0.00	0.00	77.04	741.14	64,662.94	64,699.73
TX-01-0299-0009 JUVENILE SERVICES	171,011.27	0.00	0.00	203.82	1,961.42	171,117.72	171,215.09
TX-01-0299-0010 JUVENILE GRANTS	41.75	0.00	0.00	0.02	0.05	41.75	41.77
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	35,175.27	0.00	0.00	41.91	403.52	35,197.16	35,217.18
TX-01-0299-0013 REC MGT #51	142,335.11	0.00	0.00	169.66	1,632.58	142,423.73	142,504.77
TX-01-0299-0014 ARCHIVAL	74,360.47	0.00	0.00	88.63	852.91	74,406.77	74,449.10
TX-01-0299-0015 DISTRICT CLERK FEES	12,952.16	0.00	0.00	15.43	148.51	12,960.21	12,967.59
TX-01-0299-0016 SECURITY	250.59	0.00	0.00	0.31	3.32	250.76	250.90
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	60,506.08	0.00	0.00	72.11	693.96	60,543.74	60,578.19

Email: [clientservices@texasclass.com](mailto:clientservices@texasclass.com) Tel: (800) 707-6242 Fax: (855) 848-9910 [www.texasclass.com](http://www.texasclass.com)



Summary Statement

December 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	368,576.98	0.00	0.00	439.32	4,227.57	368,806.44	369,016.30
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	178.67	1,728.43	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	76,993.76	0.00	0.00	91.76	883.15	77,041.68	77,085.52
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	219.80	0.00	0.00	0.29	3.13	219.95	220.09
<b>Total</b>	<b>3,296,054.83</b>	<b>0.00</b>	<b>750,000.00</b>	<b>3,142.81</b>	<b>37,019.00</b>	<b>2,644,519.54</b>	<b>2,549,197.64</b>



Account Statement

December 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: 1.41%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	1,692,126.13	0.00	750,000.00	1,409.96	1,039,685.79	943,536.09

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2017	Beginning Balance			1,692,126.13	
12/05/2017	Withdrawal		750,000.00		TXT06116839
12/31/2017	Income Earned For The Period	1,231.29			
12/31/2017	Income Transferred From 0299-0021	178.67			
12/31/2017	Ending Balance			943,536.09	



Account Statement

December 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: 1.41%

	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
12/01/2017	Beginning Balance			150,000.02	
12/31/2017	Income Earned For The Period	178.67			
12/31/2017	Income Transferred To 0299-0001		178.67		
12/31/2017	Ending Balance			150,000.02	

Funds	December 1, 2017 Beginning Bal.	December 31, 2017	Total Invested
General	\$2,842,366.89	\$2,929.34	\$2,845,296.23
Jury			\$0.00
Tax Dispute	\$480,997.22	\$495.71	\$481,492.93
Road & Bridge	\$0.00		\$0.00
CJAD Basic Super.	\$1,015,004.16	\$1,046.06	\$1,016,050.22
Juvenile Services	\$0.00		\$0.00
Records Mgt. #50	\$67,485.72	\$69.55	\$67,555.27
Archival	\$0.00		\$0.00
Interest & Sinking	\$0.00		\$0.00
Jail Const.	\$72.27	\$0.07	\$72.34
Tobacco Settlement	\$0.00		\$0.00
Official's Agency	\$0.00		\$0.00
Dist. Atty. Special	\$0.00		\$0.00
<b>TOTAL</b>	<b>\$4,405,926.26</b>	<b>\$4,540.73</b>	<b>\$4,410,466.99</b>



**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	4,540.73	4,410,466.99	1.28 %
<b>Total</b>	<b>\$4,540.73</b>	<b>\$4,410,466.99</b>	

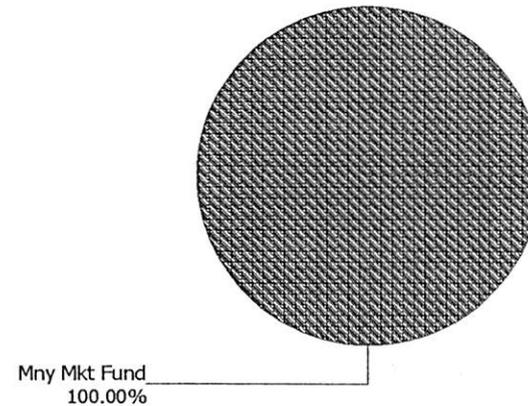
<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Money Market Fund	4,410,466.99	100.00
<b>Total</b>	<b>\$4,410,466.99</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	4,410,466.99	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>\$4,410,466.99</b>	<b>100.00%</b>

**Weighted Average Days to Maturity     1**

**Sector Allocation**





**Account Statement**

For the Month Ending December 31, 2017

**Consolidated Summary Statement**

**HARRISON COUNTY**

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales / Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
1199-00	GENERAL FUND	2,842,366.89	2,929.34	0.00	0.00	0.00	2,845,296.23	2,929.34
1199-03	TAX DISPUTE	480,997.22	495.71	0.00	0.00	0.00	481,492.93	495.71
1199-05	RECORDS MGT #50	67,485.72	69.55	0.00	0.00	0.00	67,555.27	69.55
1199-08	JAIL CONSTRUCTION	72.27	0.07	0.00	0.00	0.00	72.34	0.07
1199-10	CJAD BASIC SUPERVISION	1,015,004.16	1,046.06	0.00	0.00	0.00	1,016,050.22	1,046.06
<b>Total</b>		<b>\$4,405,926.26</b>	<b>\$4,540.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,410,466.99</b>	<b>\$4,540.73</b>



**Account Statement - Transaction Summary**

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

**HARRISON COUNTY - GENERAL FUND - 1199-00**

<b>TexasDAILY</b>	
Opening Market Value	2,842,366.89
Purchases	2,929.34
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,845,296.23</b>
Cash Dividends and Income	2,929.34

<b>Asset Summary</b>		
	<b>December 31, 2017</b>	<b>November 30, 2017</b>
<b>TexasDAILY</b>	2,845,296.23	2,842,366.89
<b>Total</b>	<b>\$2,845,296.23</b>	<b>\$2,842,366.89</b>

<b>Asset Allocation</b>		
-------------------------	--	--

