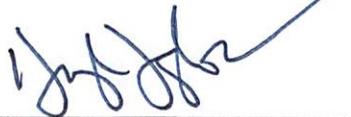


MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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  
SEPTEMBER 10, 2018

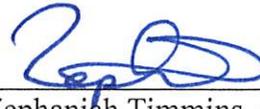
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10th day of September, 2018, at the Regular term of Court, we compared and examined the report of Jamie Noland, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning July 1, 2018 and ending July 31, 2018, 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 \$16,191,282.75.



Hugh P. Taylor, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commissioner Pct. 2

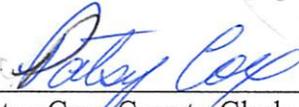


Phillip Mauldin, Commissioner Pct. 3



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 September, A.D., 2018.



Patsy Cox, County Clerk

FILED FOR RECORD THIS 13th DAY OF September, A.D. 2018, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2018.

FUND	BAL. 7/1/18	RECEIPTS	DISBURSEMENT	BAL. 7/31/18	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	(\$1,389,159.40)	\$1,960,659.21	\$1,537,359.96	(\$965,860.15)	\$10,134,311.43	\$9,168,451.28
JURY	\$27,246.10	\$18,332.03	\$21,884.84	\$23,693.28	\$123,047.13	\$146,740.42
BAIL BOND	\$18,105.63	\$0.00	\$0.00	\$18,105.63	\$0.00	\$18,105.63
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	\$ (477,121.99)	\$486,312.51	\$9,190.52
ROAD & BRIDGE	\$1,220,244.22	\$864,549.61	\$555,916.65	\$1,528,877.18	\$906,645.80	\$2,435,522.98
ROAD DAMAGE FUND	\$277,227.50	\$15,347.44	\$0.00	\$292,574.94	\$0.00	\$292,574.94
BAIL SURETY FUND	\$102,998.37	\$0.00	\$0.00	\$102,998.37	\$0.00	\$102,998.37
EMERGENCY OP. CTR.	\$5,332.64	\$0.00	\$0.00	\$5,332.64	\$387.16	\$5,719.80
ELECTION CONTRACTS	\$39,702.84	\$3,954.95	\$0.00	\$43,657.79	\$0.00	\$43,657.79
DRUG FORFEITURE	\$13,548.94	\$0.00	\$1,145.00	\$12,403.94	\$0.00	\$12,403.94
AIRPORT	\$81.78	\$23,346.16	\$4,655.86	\$18,772.08	\$223,781.34	\$242,553.42
VIT	\$53,156.22	\$1,000.00	\$640.62	\$53,515.60	\$55,122.88	\$108,638.48
YOUTH ENRICHMENT	\$71,559.23	\$14,757.00	\$0.00	\$86,316.23	\$0.00	\$86,316.23
CAPITAL MURDER	\$49,082.42	\$0.00	\$0.00	\$49,082.42	\$0.00	\$49,082.42
J P TECHNOLOGY	\$22,836.48	\$3,804.47	\$1,080.13	\$25,560.82	\$194,720.86	\$220,281.68
DIST CRT TECHNOLOGY	\$39,842.20	\$517.97	\$0.00	\$40,360.17	\$0.00	\$40,360.17
CO CRT TECHNOLOGY	\$4,565.25	\$122.51	\$583.81	\$4,103.95	\$0.00	\$4,103.95
CASE MANAGER FEE	\$51,441.46	\$2,424.73	\$677.80	\$53,188.39	\$0.00	\$53,188.39
LAW LIBRARY	\$5,512.65	\$9,829.95	\$6,362.90	\$8,979.70	\$61,417.91	\$70,397.61
JUVENILE SERVICES	(\$53,782.00)	\$129,018.95	\$86,469.96	(\$11,233.01)	\$614,354.55	\$603,121.54
JUVENILE GRANTS	\$84,472.67	\$43,980.95	\$42,872.69	\$85,580.93	\$0.00	\$85,580.93
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	\$6,250.31	\$0.00	\$0.00	\$6,250.31	\$35,164.59	\$41,414.80
RECORDS PRES.	\$52,210.61	\$26,627.01	\$6,800.00	\$72,037.62	\$133,983.75	\$206,021.37
CO. RECORDS PRES.	\$17,787.61	\$1,697.45	\$0.00	\$19,485.06	\$189,300.93	\$208,785.99
RECORDS ARCHIVES	(\$17,127.78)	\$13,180.00	\$0.00	(\$3,947.78)	\$205,884.69	\$201,938.91
VITAL ARCHIVES	\$14,854.58	\$345.00	\$0.00	\$15,199.58	\$0.00	\$15,199.58
DIST. CLK. REC MGM	\$3,499.19	\$388.01	\$0.00	\$3,887.20	\$58,323.45	\$62,210.65
DC PRES. HB 3637	\$70,503.44	\$530.00	\$0.00	\$71,033.44	\$0.00	\$71,033.44
CC PRES. HB 3637	\$35,872.54	\$190.00	\$0.00	\$36,062.54	\$0.00	\$36,062.54
SECURITY	(\$29,712.06)	\$3,815.64	\$6,510.08	(\$32,406.50)	\$253.55	(\$32,152.95)
SUB CRTHS SECURITY	\$76,077.03	\$608.90	\$0.00	\$76,685.93	\$0.00	\$76,685.93
CRT-INITD GUARDIANS-	\$36,910.73	\$260.00	\$0.00	\$37,170.73	\$0.00	\$37,170.73
CH & JAIL INT. & SINK	(\$36,565.69)	\$37,010.59	\$14,447.50	(\$14,002.60)	\$0.00	(\$14,002.60)
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$2,270.95)	\$32,994.42	\$11,972.51	\$18,750.96	\$456,639.40	\$475,380.36
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$73.03	\$1.79
CRTHS. BUILDING	\$5,483.85	\$0.00	\$0.00	\$5,483.85	\$0.00	\$5,483.85
TOBACCO STLMT.	(\$3,267.84)	\$0.00	\$0.00	(\$3,267.84)	\$373,119.48	\$369,851.64
CRTHSE MAINTNCE	\$273,783.05	\$0.00	\$0.00	\$273,783.05	\$0.00	\$273,783.05
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$130,250.82	\$6,493.74	\$2,338.60	\$134,405.96	\$72,941.03	\$207,346.99
<b>TOTALS</b>	<b>\$801,429.48</b>	<b>\$3,215,786.69</b>	<b>\$2,301,718.91</b>	<b>\$1,715,497.26</b>	<b>\$14,475,785.49</b>	<b>\$16,191,282.75</b>

\*Investments of \$10,798,959.56 in Texas Class with an average annualized yield of 2.24% for July, 2018;  
 \$4,452,577.17 in TexasTerm at yield 1.96%  
 and \$250,000.00 invested in CD at Texas National Bank at .85%. (Interest rate increased to .85% on 11/20/17)

  
 County Treasurer

Funds	July 1, 2018	July 31, 2018 Total Invested	
	Beginning Bal.		
General	\$2,867,700.61	\$4,761.89	\$2,872,462.50
Jury			\$0.00
Tax Dispute	\$485,284.30	\$805.83	\$486,090.13
Road & Bridge	\$0.00		\$0.00
CJAD Basic Super.	\$1,024,050.78	\$1,700.46	\$1,025,751.24
Juvenile Services	\$0.00		\$0.00
Records Mgt. #50	\$68,087.21	\$113.06	\$68,200.27
Archival	\$0.00		\$0.00
Interest & Sinking	\$0.00		\$0.00
Jail Const.	\$72.91	\$0.12	\$73.03
Tobacco Settlement	\$0.00		\$0.00
Official's Agency	\$0.00		\$0.00
Dist. Atty. Special	\$0.00		\$0.00
<b>TOTAL</b>	<b>\$4,445,195.81</b>	<b>\$7,381.36</b>	<b>\$4,452,577.17</b>



**Account Statement**

For the Month Ending **July 31, 2018**

**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	7,381.36	4,452,577.17	1.96 %
<b>Total</b>	<b>\$7,381.36</b>	<b>\$4,452,577.17</b>	

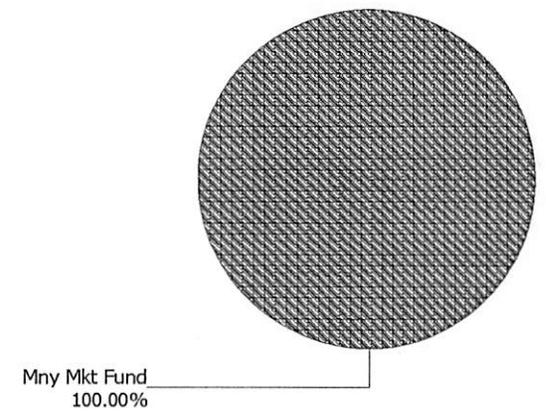
<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Money Market Mutual Fund	4,452,577.17	100.00
<b>Total</b>	<b>\$4,452,577.17</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	4,452,577.17	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>\$4,452,577.17</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

**Sector Allocation**





**Account Statement**

For the Month Ending **July 31, 2018**

**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	2,867,700.61	4,761.89	0.00	0.00	0.00	2,872,462.50	4,761.89
1199-03	TAX DISPUTE	485,284.30	805.83	0.00	0.00	0.00	486,090.13	805.83
1199-05	RECORDS MGT #50	68,087.21	113.06	0.00	0.00	0.00	68,200.27	113.06
1199-08	JAIL CONSTRUCTION	72.91	0.12	0.00	0.00	0.00	73.03	0.12
1199-10	CJAD BASIC SUPERVISION	1,024,050.78	1,700.46	0.00	0.00	0.00	1,025,751.24	1,700.46
<b>Total</b>		<b>\$4,445,195.81</b>	<b>\$7,381.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,452,577.17</b>	<b>\$7,381.36</b>

	Beginning Bal.	July 2018 Interest	31-Jul-18 Total Invested	
General	\$7,973,219.13	\$14,345.74	-\$975,715.94	\$7,011,848.93
Jury	\$132,803.66	\$243.47	-\$10,000.00	\$123,047.13
Tax Dispute	\$222.02	\$0.36		\$222.38
Road & Bridge	\$1,504,290.80	\$2,355.00	-\$600,000.00	\$906,645.80
Emergency Op.	\$386.49	\$0.67		\$387.16
Airport	\$231,350.49	\$430.85	-\$8,000.00	\$223,781.34
VIT	\$56,018.04	\$104.84	-\$1,000.00	\$55,122.88
J P Technology	\$196,350.30	\$370.56	-\$2,000.00	\$194,720.86
Law Library	\$65,295.40	\$122.51	-\$4,000.00	\$61,417.91
Juvenile Services	\$664,164.38	\$1,190.17	-\$51,000.00	\$614,354.55
Juvenile Grants	\$42.02	\$0.04	-\$42.06	\$0.00
Boot Camp	\$0.00	\$0.00		\$0.00
County Grants	\$35,098.06	\$66.53		\$35,164.59
Title 4E	\$0.00	\$0.00		\$0.00
Records Mgt. #50	\$75,653.55	\$129.93	-\$10,000.00	\$65,783.48
Records Mgt. \$51	\$188,942.76	\$358.17		\$189,300.93
Archival	\$205,495.16	\$389.53		\$205,884.69
Dist. Clerk Fees	\$58,213.13	\$110.32		\$58,323.45
Security	\$252.98	\$0.57		\$253.55
Interest & Sinking	\$0.00	\$0.00		\$0.00
Elevator	\$0.00	\$0.00		\$0.00
Permanent Improv.	\$469,753.27	\$886.13	-\$14,000.00	\$456,639.40
Jail Const.	\$0.00	\$0.00		\$0.00
Building Const.	\$0.00	\$0.00		\$0.00
Tobacco Settlement	\$372,413.54	\$705.94		\$373,119.48
Official's Agency	\$150,000.02	\$284.06	-\$284.06	\$150,000.02
Dist. Atty. Special	\$77,795.09	\$145.94	-\$5,000.00	\$72,941.03
<b>TOTAL</b>	<b>\$12,457,760.29</b>	<b>\$22,241.33</b>	<b>-\$1,681,042.06</b>	<b>\$10,798,959.56</b>



# Summary Statement

July 2018

## Harrison County

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

### TXCLASS

Average Monthly Yield: 2.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	7,973,219.13	0.00	976,000.00	14,345.74	42,654.10	7,576,909.85	7,011,848.93
TX-01-0299-0002 JURY	132,803.66	0.00	10,000.00	243.47	661.71	128,579.08	123,047.13
TX-01-0299-0003 ROAD AND BRIDGE	1,504,290.80	0.00	600,000.00	2,355.00	6,558.82	1,244,341.21	906,645.80
TX-01-0299-0004 EMERGENCY OP	386.49	0.00	0.00	0.67	4.26	386.85	387.16
TX-01-0299-0005 AIRPORT	231,350.49	0.00	8,000.00	430.85	2,287.45	227,547.24	223,781.34
TX-01-0299-0006 VIT	56,018.04	0.00	1,000.00	104.84	615.88	55,363.95	55,122.88
TX-01-0299-0007 TECHNOLOGY	196,350.30	0.00	2,000.00	370.56	2,161.75	195,675.45	194,720.86
TX-01-0299-0008 LAW LIBRARY	65,295.40	0.00	4,000.00	122.51	718.18	64,715.47	61,417.91
TX-01-0299-0009 JUVENILE SERVICES	664,164.38	0.00	51,000.00	1,190.17	4,139.46	628,609.64	614,354.55
TX-01-0299-0010 JUVENILE GRANTS	42.02	0.00	42.06	0.04	0.29	35.26	0.00
TX-01-0299-0011 COUNTY GRANTS	35,098.06	0.00	0.00	66.53	164.59	35,133.21	35,164.59
TX-01-0299-0012 REC MGT #50	75,653.55	0.00	10,000.00	129.93	566.30	68,627.37	65,783.48
TX-01-0299-0013 REC MGT #51	188,942.76	0.00	0.00	358.17	1,796.16	189,132.01	189,300.93
TX-01-0299-0014 ARCHIVAL	205,495.16	0.00	0.00	389.53	1,435.59	205,700.97	205,884.69
TX-01-0299-0015 DISTRICT CLERK FEES	58,213.13	0.00	0.00	110.32	355.86	58,271.42	58,323.45
TX-01-0299-0016 SECURITY	252.98	0.00	0.00	0.57	2.65	253.28	253.55
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	469,753.27	0.00	14,000.00	886.13	2,585.65	467,965.18	456,639.40



# Summary Statement

July 2018

## 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	372,413.54	0.00	0.00	705.94	4,103.18	372,786.54	373,119.48
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	284.06	1,658.74	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	77,795.09	0.00	5,000.00	145.94	855.51	77,066.38	72,941.03
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	222.02	0.00	0.00	0.36	2.29	222.21	222.38
<b>Total</b>	<b>12,457,760.29</b>	<b>0.00</b>	<b>1,681,042.06</b>	<b>22,241.33</b>	<b>73,328.42</b>	<b>11,747,322.60</b>	<b>10,798,959.56</b>



Account Statement

July 2018

**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: 2.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	7,973,219.13	0.00	976,000.00	14,629.80	7,576,909.85	7,011,848.93

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2018	Beginning Balance			7,973,219.13	
07/10/2018	Withdrawal		450,000.00		TXT07501714
07/27/2018	Withdrawal		526,000.00		TXT07630597
07/31/2018	Income Earned For The Period	14,345.74			
07/31/2018	Income Transferred From 0299-0021	284.06			
07/31/2018	Ending Balance			7,011,848.93	



Account Statement

July 2018

**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: 2.24%

		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
07/01/2018	Beginning Balance			150,000.02	
07/31/2018	Income Earned For The Period	284.06			
07/31/2018	Income Transferred To 0299-0001		284.06		
07/31/2018	Ending Balance			150,000.02	