

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

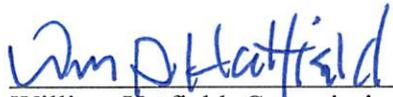
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JAMIE NOLAND
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER 31, 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 31st day of October, 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 September 1, 2018 and ending September 30, 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 \$12,051,387.41.



Hugh P. Taylor, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commissioner Pct. 2

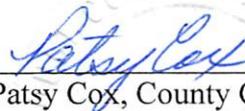


Phillip Mauldin, Commissioner Pct. 3



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 31st day of October, A.D., 2018.

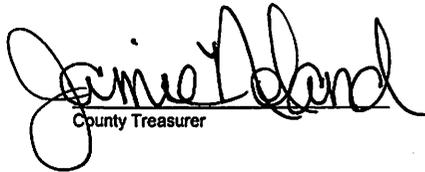


Patsy Cox, County Clerk

FILED FOR RECORD THIS 31st DAY OF October, A.D. 2018, and recorded on the _____ day of _____, A.D. 2018.

FUND	BAL. 9/1/18	RECEIPTS	DISBURSEMENT	BAL. 9/30/18	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	(\$896,682.75)	\$1,203,060.03	\$1,701,550.61	(\$1,395,173.33)	\$8,168,090.69	\$6,772,917.36
JURY	\$18,393.07	\$20,000.00	\$12,070.56	\$26,322.51	\$88,465.43	\$114,787.94
BAIL BOND	\$18,105.63	\$10.00	\$0.00	\$18,115.63	\$0.00	\$18,115.63
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	\$ (477,121.99)	\$487,950.26	\$10,828.27
ROAD & BRIDGE	\$1,657,609.91	\$217,342.20	\$662,346.49	\$1,212,605.62	\$58,366.81	\$1,270,972.43
ROAD DAMAGE FUND	\$282,543.31	\$200.00	\$47,493.27	\$235,250.04	\$0.00	\$235,250.04
BAIL SURETY FUND	\$102,996.37	\$0.00	\$0.00	\$102,996.37	\$0.00	\$102,996.37
EMERGENCY OP. CTR.	\$5,332.64	\$0.00	\$0.00	\$5,332.64	\$388.47	\$5,721.11
ELECTION CONTRACTS	\$43,657.79	\$0.00	\$0.00	\$43,657.79	\$0.00	\$43,657.79
DRUG FORFEITURE	\$12,184.58	\$0.00	\$0.00	\$12,184.58	\$0.00	\$12,184.58
AIRPORT	\$32,659.19	\$13,437.68	\$14,286.96	\$31,809.91	\$217,618.60	\$249,428.51
VIT	\$53,515.60	\$2,000.00	\$1,404.30	\$54,111.30	\$53,330.04	\$107,441.34
YOUTH ENRICHMENT	\$95,842.73	\$0.00	\$0.00	\$95,842.73	\$0.00	\$95,842.73
CAPITAL MURDER	\$49,082.42	\$0.00	\$0.00	\$49,082.42	\$0.00	\$49,082.42
J P TECHNOLOGY	\$29,775.51	\$10,000.00	\$8,750.52	\$31,024.99	\$183,446.28	\$214,471.27
DIST CRT TECHNOLOGY	\$40,917.40	\$0.00	\$0.00	\$40,917.40	\$0.00	\$40,917.40
CO CRT TECHNOLOGY	\$4,249.48	\$0.00	\$1,452.00	\$2,797.48	\$0.00	\$2,797.48
CASE MANAGER FEE	\$55,285.57	\$0.00	\$254.18	\$55,031.39	\$0.00	\$55,031.39
LAW LIBRARY	\$19,749.31	\$5,000.00	\$3,418.26	\$21,331.05	\$46,622.64	\$67,953.69
JUVENILE SERVICES	\$43,334.27	\$212,900.00	\$99,536.85	\$156,697.42	\$316,337.00	\$473,034.42
JUVENILE GRANTS	\$35,467.82	\$0.00	\$36,804.83	(\$1,337.01)	\$0.00	(\$1,337.01)
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	\$81,000.00	(\$74,749.69)	\$35,297.29	(\$39,452.40)
RECORDS PRES.	\$82,887.45	\$66,002.76	\$69,300.00	\$79,590.21	\$68,429.96	\$148,020.17
CO. RECORDS PRES.	\$21,786.54	\$102,523.00	\$24,337.86	\$99,971.68	\$86,444.79	\$186,416.47
RECORDS ARCHIVES	\$8,462.22	\$3,000.00	\$125,196.09	(\$113,733.87)	\$203,660.27	\$89,926.40
VITAL ARCHIVES	\$15,631.58	\$0.00	\$10,000.00	\$5,631.58	\$0.00	\$5,631.58
DIST. CLK. REC MGM	\$4,852.02	\$10,000.00	\$3,670.00	\$11,182.02	\$44,529.21	\$55,711.23
DC PRES. HB 3637	\$71,608.60	\$0.00	\$0.00	\$71,608.60	\$0.00	\$71,608.60
CC PRES. HB 3637	\$35,162.54	\$0.00	\$0.00	\$35,162.54	\$0.00	\$35,162.54
SECURITY	(\$34,661.89)	\$0.00	\$6,510.08	(\$41,171.97)	\$0.00	(\$41,171.97)
SUB CRTS SECURITY	\$77,297.94	\$0.00	\$0.00	\$77,297.94	\$0.00	\$77,297.94
CRT-INITD GUARDIANSH-	\$37,680.73	\$0.00	\$0.00	\$37,680.73	\$0.00	\$37,680.73
CH & JAIL INT. & SINK.	(\$3,572.08)	\$0.00	\$0.00	(\$3,572.08)	\$0.00	(\$3,572.08)
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	\$20,488.78	\$1,000.00	\$9,504.35	\$11,984.43	\$452,349.61	\$464,334.04
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$73.27	\$2.03
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)	\$374,527.39	\$371,259.55
CRTHSE MAINTNCE	\$273,783.05	\$0.00	\$141.75	\$273,641.30	\$0.00	\$273,641.30
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$147,720.83	\$9,670.00	\$2,351.62	\$155,039.21	\$66,202.97	\$221,242.18
TOTALS	\$1,994,491.32	\$1,876,145.67	\$2,921,380.58	\$949,256.41	\$11,102,131.00	\$12,051,387.41

*Investments of \$7,413,764.25 in Texas Class with an average annualized yield of 2.26% for September, 2018;
\$4,467,572.50 in TexasTerm at yield 2.07%
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	September 1, 2018 Beginning Bal.	September 30, 2018	Total Invested
General	\$2,877,324.90	\$4,811.44	\$2,882,136.34
Jury			\$0.00
Tax Dispute	\$486,912.97	\$814.21	\$487,727.18
Road & Bridge	\$0.00		\$0.00
CJAD Basic Super.	\$1,027,487.59	\$1,718.16	\$1,029,205.75
Juvenile Services	\$0.00		\$0.00
Records Mgt. #50	\$68,315.72	\$114.24	\$68,429.96
Archival	\$0.00		\$0.00
Interest & Sinking	\$0.00		\$0.00
Jail Const.	\$73.15	\$0.12	\$73.27
Tobacco Settlement	\$0.00		\$0.00
Official's Agency	\$0.00		\$0.00
Dist. Atty. Special	\$0.00		\$0.00
TOTAL	\$4,460,114.33	\$7,458.17	\$4,467,572.50

Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	7,458.17	4,467,572.50	2.07 %
Total	\$7,458.17	\$4,467,572.50	

Investment Allocation

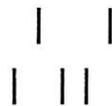
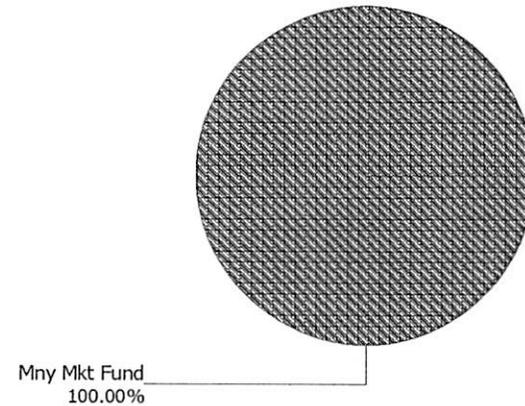
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	4,467,572.50	100.00
Total	\$4,467,572.50	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,467,572.50	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
Total	\$4,467,572.50	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **September 30, 2018**

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	2,877,324.90	4,811.44	0.00	0.00	0.00	2,882,136.34	4,811.44
1199-03	TAX DISPUTE	486,912.97	814.21	0.00	0.00	0.00	487,727.18	814.21
1199-05	RECORDS MGT #50	68,315.72	114.24	0.00	0.00	0.00	68,429.96	114.24
1199-08	JAIL CONSTRUCTION	73.15	0.12	0.00	0.00	0.00	73.27	0.12
1199-10	CJAD BASIC SUPERVISION	1,027,487.59	1,718.16	0.00	0.00	0.00	1,029,205.75	1,718.16
Total		\$4,460,114.33	\$7,458.17	\$0.00	\$0.00	\$0.00	\$4,467,572.50	\$7,458.17

	Beginning Bal.	September 2018 Interest	30-Sep-18 Total Invested	
General	\$6,024,889.00	\$10,786.14	-\$999,720.79	\$5,035,954.35
Jury	\$108,272.51	\$192.92	-\$20,000.00	\$88,465.43
Tax Dispute	\$222.73	\$0.35	\$0.00	\$223.08
Road & Bridge	\$257,973.88	\$392.93	-\$200,000.00	\$58,366.81
Emergency Op.	\$387.82	\$0.65	\$0.00	\$388.47
Airport	\$222,206.83	\$411.77	-\$5,000.00	\$217,618.60
VIT	\$55,228.02	\$102.02	-\$2,000.00	\$53,330.04
J P Technology	\$193,090.92	\$355.36	-\$10,000.00	\$183,446.28
Law Library	\$51,528.83	\$93.81	-\$5,000.00	\$46,622.64
Juvenile Services	\$515,464.37	\$872.63	-\$200,000.00	\$316,337.00
Juvenile Grants	\$0.00	\$0.00	\$0.00	\$0.00
Boot Camp	\$0.00	\$0.00	\$0.00	\$0.00
County Grants	\$35,231.64	\$65.65	\$0.00	\$35,297.29
Title 4E	\$0.00	\$0.00	\$0.00	\$0.00
Records Mgt. #50	\$65,908.90	\$93.86	-\$66,002.76	\$0.00
Records Mgt. \$51	\$188,661.26	\$306.53	-\$102,523.00	\$86,444.79
Archival	\$206,277.30	\$382.97	-\$3,000.00	\$203,660.27
Dist. Clerk Fees	\$54,432.18	\$97.03	-\$10,000.00	\$44,529.21
Security	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Sinking	\$0.00	\$0.00	\$0.00	\$0.00
Elevator	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Improv.	\$452,507.04	\$842.57	-\$1,000.00	\$452,349.61
Jail Const.	\$0.00	\$0.00	\$0.00	\$0.00
Building Const.	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Settlement	\$373,830.96	\$696.43	\$0.00	\$374,527.39
Official's Agency	\$150,000.02	\$279.21	-\$279.21	\$150,000.02
Dist. Atty. Special	\$68,077.03	\$125.94	-\$2,000.00	\$66,202.97
TOTAL	\$9,024,191.24	\$16,098.77	-\$1,626,525.76	\$7,413,764.25



Summary Statement

September 2018

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670

TXCLASS

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	6,024,889.00	0.00	1,000,000.00	10,786.14	66,194.51	5,797,607.27	5,035,954.35
TX-01-0299-0002 JURY	108,272.51	0.00	20,000.00	192.92	1,080.01	103,711.78	88,465.43
TX-01-0299-0003 ROAD AND BRIDGE	257,973.88	0.00	200,000.00	392.93	8,279.83	211,549.80	58,366.81
TX-01-0299-0004 EMERGENCY OP	387.82	0.00	0.00	0.65	5.57	388.17	388.47
TX-01-0299-0005 AIRPORT	222,206.83	0.00	5,000.00	411.77	3,124.71	221,259.94	217,618.60
TX-01-0299-0006 VIT	55,228.02	0.00	2,000.00	102.02	823.04	54,815.93	53,330.04
TX-01-0299-0007 TECHNOLOGY	193,090.92	0.00	10,000.00	355.36	2,887.17	190,948.21	183,446.28
TX-01-0299-0008 LAW LIBRARY	51,528.83	0.00	5,000.00	93.81	922.91	50,412.88	46,622.64
TX-01-0299-0009 JUVENILE SERVICES	515,464.37	0.00	200,000.00	872.63	6,121.91	469,295.34	316,337.00
TX-01-0299-0010 JUVENILE GRANTS	0.00	0.00	0.00	0.00	0.29	0.00	0.00
TX-01-0299-0011 COUNTY GRANTS	35,231.64	0.00	0.00	65.65	297.29	35,266.54	35,297.29
TX-01-0299-0012 REC MGT #50	65,908.90	0.00	66,002.76	93.86	785.58	50,569.28	0.00
TX-01-0299-0013 REC MGT #51	188,661.26	0.00	102,523.00	306.53	2,463.02	164,919.46	86,444.79
TX-01-0299-0014 ARCHIVAL	206,277.30	0.00	3,000.00	382.97	2,211.17	205,781.42	203,660.27
TX-01-0299-0015 DISTRICT CLERK FEES	54,432.18	0.00	10,000.00	97.03	561.62	52,152.12	44,529.21
TX-01-0299-0016 SECURITY	0.00	0.00	0.00	0.00	3.04	0.00	0.00
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	452,507.04	0.00	1,000.00	842.57	4,295.86	452,721.85	452,349.61



Summary Statement

September 2018

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
 Marshall, TX 75670

TX-01-0299-0019 BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0020 TOBACCO SETTLEMENT	373,830.96	0.00	0.00	696.43	5,511.09	374,201.23	374,527.39	
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	279.21	2,223.75	150,000.02	150,000.02	
TX-01-0299-0022 DIST ATTY SPECIAL	68,077.03	0.00	2,000.00	125.94	1,117.45	67,677.66	66,202.97	
TX-01-0299-0023 JAIL CONSTRUCTION	0.00	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	0.00
TX-01-0299-0025 TITLE 4E	0.00	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	0.00
TX-01-0299-0027 TAX DISPUTE	222.73	0.00	0.00	0.35	2.99	222.92	223.08	
Total	9,024,191.24	0.00	1,626,525.76	16,098.77	108,912.81	8,653,501.82	7,413,764.25	



Account Statement

September 2018

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
 Marshall, TX 75670

TXCLASS

TX-01-0299-0001

Summary

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	6,024,889.00	0.00	1,000,000.00	11,065.35	5,797,607.27	5,035,954.35

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2018	Beginning Balance			6,024,889.00	
09/24/2018	Withdrawal		1,000,000.00		TXT08038174
09/30/2018	Income Earned For The Period	10,786.14			
09/30/2018	Income Transferred From 0299-0021	279.21			
09/30/2018	Ending Balance			5,035,954.35	



Account Statement

September 2018

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670

TXCLASS

TX-01-0299-0021

Summary

Average Monthly Yield: 2.26%

	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
09/01/2018	Beginning Balance			150,000.02	
09/30/2018	Income Earned For The Period	279.21			
09/30/2018	Income Transferred To 0299-0001		279.21		
09/30/2018	Ending Balance			150,000.02	