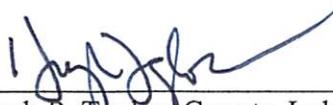


MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

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

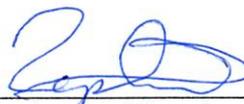
COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
NOVEMBER 28, 2018

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 28th day of November, 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 October 1, 2018 and ending October 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 \$11,713,203.69.



Hugh P. Taylor, County Judge

William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commissioner Pct. 2

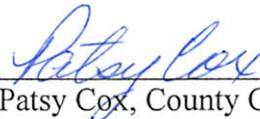


Phillip Mauldin, Commissioner Pct. 3



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 28th day of November, A.D., 2018.



Patsy Cox, County Clerk

FILED FOR RECORD THIS 28 DAY OF November, A.D. 2018, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2018.

FUND	BAL. 10/1/18	RECEIPTS	DISBURSEMENT	BAL.10/31/18	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	(\$1,389,777.92)	\$2,437,676.57	\$1,857,284.42	(\$809,385.77)	\$7,082,618.26	\$6,273,232.49
JURY	\$26,322.51	\$25,095.55	\$17,547.52	\$33,870.54	\$73,627.00	\$107,497.54
BAIL BOND	\$18,115.63	\$530.00	\$0.00	\$18,645.63	\$0.00	\$18,645.63
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	\$ (477,121.99)	\$488,842.57	\$11,720.58
ROAD & BRIDGE	\$1,212,679.05	\$540,835.48	\$436,688.20	\$1,316,826.33	\$0.00	\$1,316,826.33
ROAD DAMAGE FUND	\$235,250.04	\$0.00	\$0.00	\$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	\$389.24	\$5,721.88
ELECTION CONTRACTS	\$43,657.79	\$10,839.93	\$0.00	\$54,497.72	\$0.00	\$54,497.72
DRUG FORFEITURE	\$12,184.58	\$650.00	\$0.00	\$12,834.58	\$0.00	\$12,834.58
AIRPORT	\$26,341.07	\$26,595.27	\$5,424.78	\$47,511.56	\$213,047.06	\$260,558.62
VIT	\$54,111.30	\$0.00	\$0.00	\$54,111.30	\$53,436.22	\$107,547.52
YOUTH ENRICHMENT	\$95,842.73	\$15,067.50	\$0.00	\$110,910.23	\$0.00	\$110,910.23
CAPITAL MURDER	\$49,082.42	\$0.00	\$0.00	\$49,082.42	\$0.00	\$49,082.42
J P TECHNOLOGY	\$31,024.99	\$9,330.81	\$1,437.00	\$38,918.80	\$178,806.68	\$217,725.48
DIST CRT TECHNOLOGY	\$40,917.40	\$866.60	\$0.00	\$41,784.00	\$0.00	\$41,784.00
CO CRT TECHNOLOGY	\$2,797.48	\$278.15	\$0.00	\$3,075.63	\$0.00	\$3,075.63
CASE MANAGER FEE	\$55,031.39	\$4,276.16	\$0.00	\$59,307.55	\$0.00	\$59,307.55
LAW LIBRARY	\$21,331.05	\$6,783.18	\$3,619.26	\$24,494.97	\$45,714.48	\$70,209.45
JUVENILE SERVICES	\$156,697.42	\$171,860.36	\$83,296.87	\$245,260.91	\$231,884.26	\$477,145.17
JUVENILE GRANTS	(\$1,337.01)	\$131,130.00	\$44,354.15	\$85,438.84	\$0.00	\$85,438.84
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	(\$74,749.69)	\$106,000.00	\$19,788.92	\$11,461.39	\$10,343.25	\$21,804.64
RECORDS PRES.	\$79,590.21	\$35,433.99	\$13,600.00	\$101,424.20	\$68,555.10	\$169,979.30
CO. RECORDS PRES.	\$99,971.68	\$2,004.30	\$0.00	\$101,975.98	\$86,616.93	\$188,592.91
RECORDS ARCHIVES	(\$113,733.87)	\$24,245.00	\$0.00	(\$89,488.87)	\$204,065.79	\$114,576.92
VITAL ARCHIVES	\$5,631.58	\$529.00	\$0.00	\$6,160.58	\$0.00	\$6,160.58
DIST. CLK. REC MGM	\$11,182.02	\$751.87	\$4,479.90	\$7,453.99	\$44,617.85	\$52,071.84
DC PRES. HB 3637	\$71,608.60	\$888.70	\$0.00	\$72,497.30	\$0.00	\$72,497.30
CC PRES. HB 3637	\$35,162.54	\$1,365.00	\$0.00	\$36,527.54	\$0.00	\$36,527.54
SECURITY	(\$41,171.97)	\$7,066.88	\$6,605.62	(\$40,710.71)	\$0.00	(\$40,710.71)
SUB CRTHS SECURITY	\$77,297.94	\$1,080.00	\$0.00	\$78,377.94	\$0.00	\$78,377.94
CRT-INITD GUARDIANSH	\$37,680.73	\$730.00	\$0.00	\$38,410.73	\$0.00	\$38,410.73
CH & JAIL INT. & SINK.	(\$3,572.08)	\$25,634.80	\$0.00	\$22,062.72	\$0.00	\$22,062.72
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	\$11,984.43	\$16,373.26	\$55,570.61	(\$27,212.92)	\$443,240.59	\$416,027.67
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$73.40	\$2.16
CRTHS. BUILDING	\$5,483.85	\$0.00	\$0.00	\$5,483.85	\$0.00	\$5,483.85
TOBACCO STLMT.	(\$3,267.84)	\$115,000.00	\$107,045.63	\$4,686.53	\$260,161.37	\$264,847.90
CRTHSE MAINTNCE	\$273,641.30	\$0.00	\$0.00	\$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	\$155,039.21	\$4,640.89	\$2,241.03	\$157,439.07	\$63,331.87	\$220,770.94
<b>TOTALS</b>	<b>\$949,256.41</b>	<b>\$3,723,559.25</b>	<b>\$2,658,983.91</b>	<b>\$2,013,831.75</b>	<b>\$9,699,371.94</b>	<b>\$11,713,203.69</b>

\*Investments of \$6,004,717.13 in Texas Class with an average annualized yield of 2.34% for October, 2018;  
 \$4,475,742.77 in TexasTerm at yield 2.18%  
 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	October 1, 2018 Beginning Bal.	October 31, 2018 Total Invested	
General	\$2,882,136.34	\$5,270.84	\$2,887,407.18
Jury			\$0.00
Tax Dispute	\$487,727.18	\$891.95	\$488,619.13
Road & Bridge	\$0.00		\$0.00
CJAD Basic Super.	\$1,029,205.75	\$1,882.21	\$1,031,087.96
Juvenile Services	\$0.00		\$0.00
Records Mgt. #50	\$68,429.96	\$125.14	\$68,555.10
Archival	\$0.00		\$0.00
Interest & Sinking	\$0.00		\$0.00
Jail Const.	\$73.27	\$0.13	\$73.40
Tobacco Settlement	\$0.00		\$0.00
Official's Agency	\$0.00		\$0.00
Dist. Atty. Special	\$0.00		\$0.00
<b>TOTAL</b>	<b>\$4,467,572.50</b>	<b>\$8,170.27</b>	<b>\$4,475,742.77</b>



Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	8,170.27	4,475,742.77	2.18 %
<b>Total</b>	<b>\$8,170.27</b>	<b>\$4,475,742.77</b>	

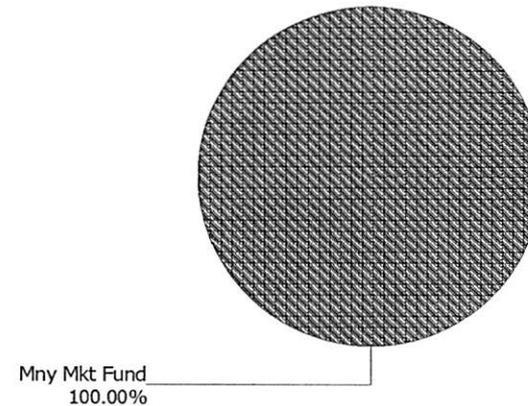
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	4,475,742.77	100.00
<b>Total</b>	<b>\$4,475,742.77</b>	<b>100.00%</b>

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,475,742.77	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>\$4,475,742.77</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

Sector Allocation





**Account Statement**

For the Month Ending **October 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	2,882,136.34	5,270.84	0.00	0.00	0.00	2,887,407.18	5,270.84
1199-03	TAX DISPUTE	487,727.18	891.95	0.00	0.00	0.00	488,619.13	891.95
1199-05	RECORDS MGT #50	68,429.96	125.14	0.00	0.00	0.00	68,555.10	125.14
1199-08	JAIL CONSTRUCTION	73.27	0.13	0.00	0.00	0.00	73.40	0.13
1199-10	CJAD BASIC SUPERVISION	1,029,205.75	1,882.21	0.00	0.00	0.00	1,031,087.96	1,882.21
<b>Total</b>		<b>\$4,467,572.50</b>	<b>\$8,170.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,475,742.77</b>	<b>\$8,170.27</b>



## Account Statement - Transaction Summary

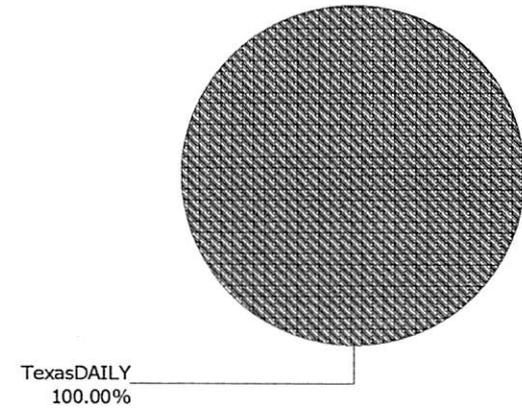
For the Month Ending **October 31, 2018**

### HARRISON COUNTY - GENERAL FUND - 1199-00

TexasDAILY	
Opening Market Value	2,882,136.34
Purchases	5,270.84
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$2,887,407.18</b>
Cash Dividends and Income	5,270.84

Asset Summary		
	October 31, 2018	September 30, 2018
<b>TexasDAILY</b>	2,887,407.18	2,882,136.34
<b>Total</b>	<b>\$2,887,407.18</b>	<b>\$2,882,136.34</b>

Asset Allocation		
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	Beginning Bal.	October 2018 Interest	31-Oct-18 Total Invested	
General	\$5,035,954.35	\$8,958.32	-\$1,099,701.59	\$3,945,211.08
Jury	\$88,465.43	\$161.57	-\$15,000.00	\$73,627.00
Tax Dispute	\$223.08	\$0.36	\$0.00	\$223.44
Road & Bridge	\$58,366.81	\$59.42	-\$58,426.23	\$0.00
Emergency Op.	\$388.47	\$0.77	\$0.00	\$389.24
Airport	\$217,618.60	\$428.46	-\$5,000.00	\$213,047.06
VIT	\$53,330.04	\$106.18	\$0.00	\$53,436.22
J P Technology	\$183,446.28	\$360.40	-\$5,000.00	\$178,806.68
Law Library	\$46,622.64	\$91.84	-\$1,000.00	\$45,714.48
Juvenile Services	\$316,337.00	\$547.26	-\$85,000.00	\$231,884.26
Juvenile Grants	\$0.00	\$0.00	\$0.00	\$0.00
Boot Camp	\$0.00	\$0.00	\$0.00	\$0.00
County Grants	\$35,297.29	\$45.96	-\$25,000.00	\$10,343.25
Title 4E	\$0.00	\$0.00	\$0.00	\$0.00
Records Mgt. #50	\$0.00	\$0.00	\$0.00	\$0.00
Records Mgt. \$51	\$86,444.79	\$172.14	\$0.00	\$86,616.93
Archival	\$203,660.27	\$405.52	\$0.00	\$204,065.79
Dist. Clerk Fees	\$44,529.21	\$88.64	\$0.00	\$44,617.85
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.	\$452,349.61	\$890.98	-\$10,000.00	\$443,240.59
Jail Const.	\$0.00	\$0.00	\$0.00	\$0.00
Building Const.	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Settlement	\$374,527.39	\$633.98	-\$115,000.00	\$260,161.37
Official's Agency	\$150,000.02	\$298.41	-\$298.41	\$150,000.02
Dist. Atty. Special	\$66,202.97	\$128.90	-\$3,000.00	\$63,331.87
TOTAL	\$7,413,764.25	\$13,379.11	-\$1,422,426.23	\$6,004,717.13



# Summary Statement

October 2018

## Harrison County

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

### TXCLASS

Average Monthly Yield: 2.34%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	5,035,954.35	0.00	1,100,000.00	8,958.32	75,152.83	4,508,865.03	3,945,211.08
TX-01-0299-0002 JURY	88,465.43	0.00	15,000.00	161.57	1,241.58	81,296.53	73,627.00
TX-01-0299-0003 ROAD AND BRIDGE	58,366.81	0.00	58,426.23	59.42	8,339.25	30,142.12	0.00
TX-01-0299-0004 EMERGENCY OP	388.47	0.00	0.00	0.77	6.34	388.85	389.24
TX-01-0299-0005 AIRPORT	217,618.60	0.00	5,000.00	428.46	3,553.17	215,426.97	213,047.06
TX-01-0299-0006 VIT	53,330.04	0.00	0.00	106.18	929.22	53,386.16	53,436.22
TX-01-0299-0007 TECHNOLOGY	183,446.28	0.00	5,000.00	360.40	3,247.57	181,218.68	178,806.68
TX-01-0299-0008 LAW LIBRARY	46,622.64	0.00	1,000.00	91.84	1,014.75	46,187.57	45,714.48
TX-01-0299-0009 JUVENILE SERVICES	316,337.00	0.00	85,000.00	547.26	6,669.17	275,518.55	231,884.26
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	35,297.29	0.00	25,000.00	45.96	343.25	23,231.08	10,343.25
TX-01-0299-0012 REC MGT #50	0.00	0.00	0.00	0.00	785.58	0.00	0.00
TX-01-0299-0013 REC MGT #51	86,444.79	0.00	0.00	172.14	2,635.16	86,535.77	86,616.93
TX-01-0299-0014 ARCHIVAL	203,660.27	0.00	0.00	405.52	2,616.69	203,874.60	204,065.79
TX-01-0299-0015 DISTRICT CLERK FEES	44,529.21	0.00	0.00	88.64	650.26	44,576.06	44,617.85
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	452,349.61	0.00	10,000.00	890.98	5,186.84	447,984.33	443,240.59



# Summary Statement

October 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
TX-01-0299-0020 TOBACCO SETTLEMENT	374,527.39	0.00	115,000.00	633.98	6,145.07	319,246.18	260,161.37
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	298.41	2,522.16	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	66,202.97	0.00	3,000.00	128.90	1,246.35	64,820.24	63,331.87
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	223.08	0.00	0.00	0.36	3.35	223.27	223.44
<hr/>							
Total	7,413,764.25	0.00	1,422,426.23	13,379.11	122,291.92	6,732,922.02	6,004,717.13



Account Statement

October 2018

**Harrison County**

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

**TXCLASS**

**TX-01-0299-0001**

**Summary**

Average Monthly Yield: 2.34%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	5,035,954.35	0.00	1,100,000.00	9,256.73	4,508,865.03	3,945,211.08

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2018	Beginning Balance			5,035,954.35	
10/17/2018	Withdrawal		1,100,000.00		TX08196772
10/31/2018	Income Earned For The Period	8,958.32			
10/31/2018	Income Transferred From 0299-0021	298.41			
10/31/2018	Ending Balance			3,945,211.08	



Account Statement

October 2018

**Harrison County**

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

**TXCLASS**

**TX-01-0299-0021**

**Summary**

Average Monthly Yield: 2.34%

	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
10/01/2018	Beginning Balance			150,000.02	
10/31/2018	Income Earned For The Period	298.41			
10/31/2018	Income Transferred To 0299-0001		298.41		
10/31/2018	Ending Balance			150,000.02	