

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF SHERRY RUSHING  
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT  
HARRISON COUNTY, TEXAS  
IN REGULAR SESSION  
Feb. 22, 2019

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of Feb. 22, 2019, at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning Dec. 01, 2018 and ending Dec. 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 \$ 9,319,520.11.



Chad Sims, County Judge



William Hatfield, Commissioner Pct. 1



Zephaniah Timmins, Commission Pct. 2



Phillip Mauldin, Commissioner Pct. 3



Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 22nd day of Feb, A.D., 2019



Liz Whipkey, County Clerk

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2019, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 2019

FUND	BAL/ 12/1/2018	RECEIPTS	DISBURSEMENTS	BAL. 12/31/2018	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	(\$557,060.29)	\$1,164,000.25	\$2,270,228.97	(\$1,663,289.01)	\$6,097,297.74	\$4,434,008.73
JURY	\$39,544.44	\$11,447.05	\$18,850.17	\$32,141.32	\$63,899.58	\$96,040.90
BAIL BOND	\$19,276.28	\$1,523.44	\$0.00	\$20,799.72	\$0.00	\$20,799.72
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$490,695.25	\$13,573.26
ROAD & BRIDGE	\$1,234,546.73	\$216,106.00	\$262,130.03	\$1,188,522.70	\$0.00	\$1,188,522.70
ROAD DAMAGE FUND	\$236,582.37	\$802.39	\$0.00	\$237,384.76	\$0.00	\$237,384.76
BAIL SURETY FUND	\$103,418.51	\$50,025.35	\$0.00	\$153,443.86	\$0.00	\$153,443.86
EMERGENCY OP. CTR.	\$5,332.64	\$0.00	\$0.00	\$5,332.64	\$390.95	\$5,723.59
ELECTION CONTRACTS	\$57,273.92	\$1,153.43	\$116.96	\$58,310.39	\$0.00	\$58,310.39
DRUG FORFEITURE	\$12,155.80	\$2.01	\$0.00	\$12,157.81	\$0.00	\$12,157.81
AIRPORT	\$32,156.60	\$7,816.13	\$19,387.52	\$20,585.21	\$210,415.51	\$231,000.72
VIT	\$54,647.26	\$9.03	\$0.00	\$54,656.29	\$51,149.00	\$105,805.29
YOUTH ENRICHMENT	\$111,263.23	\$18.39	\$0.00	\$111,281.62	\$0.00	\$111,281.62
CAPITAL MURDER	\$49,283.58	\$8.14	\$0.00	\$49,291.72	\$0.00	\$49,291.72
J P TECHNOLOGY	\$41,113.50	\$6.77	\$160.00	\$40,960.27	\$177,538.51	\$218,498.78
DIST CRT TECHNOLOGY	\$42,443.58	\$7.01	\$0.00	\$42,450.59	\$0.00	\$42,450.59
CO CRT TECHNOLOGY	\$3,216.85	\$0.53	\$0.00	\$3,217.38	\$0.00	\$3,217.38
CASE MANAGER FEE	\$58,843.92	\$9.48	\$1,479.80	\$57,373.60	\$0.00	\$57,373.60
LAW LIBRARY	\$25,520.08	\$3.82	\$2,377.40	\$23,146.50	\$44,900.06	\$68,046.56
JUVENILE SERVICES	\$241,898.62	\$51,863.14	\$77,423.84	\$216,337.92	\$202,747.38	\$419,085.30
JUVENILE GRANTS	\$69,327.30	\$43,687.59	\$43,188.88	\$69,826.01	\$0.00	\$69,826.01
BOOT CAMP	\$70.10	\$0.01	\$0.00	\$70.11	\$0.00	\$70.11
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$31,347.31	\$5.18	\$0.00	\$31,352.49	\$10,385.99	\$41,738.48
RECORDS PRES.	\$120,290.28	\$19.88	\$0.00	\$120,310.16	\$68,814.90	\$189,125.06
CO. RECORDS PRES.	\$103,217.65	\$17.06	\$0.00	\$103,234.71	\$86,974.50	\$190,209.21
RECORDS ARCHIVES	(\$79,440.34)	\$0.00	\$0.00	(\$79,440.34)	\$204,908.16	\$125,467.82
VITAL ARCHIVES	\$6,495.49	\$1.07	\$0.00	\$6,496.56	\$0.00	\$6,496.56
DIST. CLK. REC MGM	\$8,262.43	\$1.37	\$0.00	\$8,263.80	\$44,802.05	\$53,065.85
DC PRES. HB 3637	\$73,176.71	\$12.09	\$0.00	\$73,188.80	\$0.00	\$73,188.80
CC PRES. HB 3637	\$37,083.60	\$6.13	\$0.00	\$37,089.73	\$0.00	\$37,089.73
SECURITY	\$2,688.19	\$0.00	\$6,841.16	(\$4,152.97)	\$0.00	(\$4,152.97)
SUB CRTHS SECURITY	\$79,156.36	\$13.08	\$0.00	\$79,169.44	\$0.00	\$79,169.44
CRT-INITD GUARDIANSHIP	\$38,879.20	\$6.42	\$0.00	\$38,885.62	\$0.00	\$38,885.62
CH & JAIL INT. & SINK.	\$54,948.10	\$29,774.52	\$430,055.22	(\$345,332.60)	\$0.00	(\$345,332.60)
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$38,247.59)	\$6,500.99	\$79,497.19	(\$111,243.79)	\$438,048.32	\$326,804.53
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$73.67	\$2.43
CRTHS. BUILDING	\$5,506.31	\$0.91	\$0.00	\$5,507.22	\$0.00	\$5,507.22
TOBACCO STLMT.	\$4,697.69	\$0.78	\$0.00	\$4,698.47	\$261,235.33	\$265,933.80
CRTHSE MAINTNCE	\$274,769.30	\$45.20	\$1,237.00	\$273,577.50	\$0.00	\$273,577.50
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$157,775.96	\$1,656.47	\$4,189.24	\$155,243.19	\$61,587.02	\$216,830.21
TOTALS	\$2,284,268.44	\$1,586,551.11	\$3,217,163.38	\$653,656.17	\$8,665,863.94	\$9,319,520.11

\*Investments of \$4,958,155.04 in Texas Class with an average annualized yield of 2.50% for December ,2018  
\$4,492,704.34 in TexasTerm at yield 2.38%  
and \$250,000.00 invested in CD at Texas National Bank at 1.25% on 12/20/18.

*Sherry Rushing*  
County Treasurer



# Summary Statement

December 2018

## Harrison County

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

### TXCLASS

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	2,942,364.00	0.00	0.00	6,265.20	88,272.06	2,945,831.17	2,948,948.25
TX-01-0299-0002 JURY	63,763.81	0.00	0.00	135.77	1,514.16	63,835.31	63,899.58
TX-01-0299-0003 ROAD AND BRIDGE	0.00	0.00	0.00	0.00	8,339.25	0.00	0.00
TX-01-0299-0004 EMERGENCY OP	390.08	0.00	0.00	0.87	8.05	390.54	390.95
TX-01-0299-0005 AIRPORT	209,968.46	0.00	0.00	447.05	4,421.62	210,203.87	210,415.51
TX-01-0299-0006 VIT	51,040.30	0.00	0.00	108.70	1,142.00	51,097.54	51,149.00
TX-01-0299-0007 TECHNOLOGY	177,161.31	0.00	0.00	377.20	3,979.40	177,359.94	177,538.51
TX-01-0299-0008 LAW LIBRARY	44,804.67	0.00	0.00	95.39	1,200.33	44,854.91	44,900.06
TX-01-0299-0009 JUVENILE SERVICES	202,316.61	0.00	0.00	430.77	7,532.29	202,543.45	202,747.38
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	10,363.90	0.00	0.00	22.09	385.99	10,375.53	10,385.99
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	86,789.71	0.00	0.00	184.79	2,992.73	86,887.01	86,974.50
TX-01-0299-0014 ARCHIVAL	204,472.79	0.00	0.00	435.37	3,459.06	204,702.05	204,908.16
TX-01-0299-0015 DISTRICT CLERK FEES	44,706.85	0.00	0.00	95.20	834.46	44,756.98	44,802.05
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	437,117.61	0.00	0.00	930.71	6,994.57	437,607.71	438,048.32

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 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	260,680.28	0.00	0.00	555.05	7,219.03	260,972.56	261,235.33
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	319.05	3,140.10	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	61,456.16	0.00	0.00	130.86	1,501.50	61,525.07	61,587.02
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	223.85	0.00	0.00	0.56	4.32	224.15	224.41
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Total	4,947,620.41	0.00	0.00	10,534.63	143,729.83	4,953,167.81	4,958,155.04

**Account Statement**For the Month Ending **December 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	2,892,660.30	5,689.19	0.00	0.00	0.00	2,898,349.49	5,689.19
1199-03	TAX DISPUTE	489,508.09	962.75	0.00	0.00	0.00	490,470.84	962.75
1199-05	RECORDS MGT #50	68,679.82	135.08	0.00	0.00	0.00	68,814.90	135.08
1199-08	JAIL CONSTRUCTION	73.53	0.14	0.00	0.00	0.00	73.67	0.14
1199-10	CJAD BASIC SUPERVISION	1,032,963.84	2,031.60	0.00	0.00	0.00	1,034,995.44	2,031.60
<b>Total</b>		<b>\$4,483,885.58</b>	<b>\$8,818.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,492,704.34</b>	<b>\$8,818.76</b>



## Account Statement

For the Month Ending December 31, 2018

### Consolidated Summary Statement

#### HARRISON COUNTY

##### Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	8,818.76	4,492,704.34	2.38 %
<b>Total</b>	<b>\$8,818.76</b>	<b>\$4,492,704.34</b>	

##### Investment Allocation

Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	4,492,704.34	100.00
<b>Total</b>	<b>\$4,492,704.34</b>	<b>100.00%</b>

##### Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,492,704.34	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>\$4,492,704.34</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

##### Sector Allocation

