

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  
MARCH 20, 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 March 20, 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 February 1, 2019 and ending February 28, 2019 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 preceding 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 \$19,094,675.42.



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 20 day of March, 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. 02/01/2019	RECEIPTS	DISBURSEMENTS	2/28/2018	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	(\$162,730.41)	\$7,889,717.09	\$1,451,668.70	\$6,275,317.98	\$5,872,234.00	\$12,147,551.98
JURY	\$38,485.22	\$99,158.33	\$24,922.12	\$112,721.43	\$64,175.28	\$176,896.71
BAIL BOND	\$20,827.20	\$4.03		\$20,831.23		\$20,831.23
TAX DISPUTE	(\$477,121.99)			(\$477,121.99)	\$492,597.54	\$15,475.55
ROAD & BRIDGE	\$1,448,453.17	\$1,482,542.34	\$432,541.52	\$2,498,453.99	\$90.48	\$2,498,544.47
ROAD DAMAGE FUND	\$237,470.01	\$45.94		\$237,515.95		\$237,515.95
BAIL SURETY FUND	\$153,498.97	\$29.70		\$153,528.67		\$153,528.67
EMERGENCY OP. CTR	\$5,332.64			\$5,332.64	\$392.66	\$5,725.30
ELECTION CONTRACT	\$58,331.33	\$514.67		\$58,846.00		\$58,846.00
DRUG FORFEITURE	\$8,969.16	\$4,262.88		\$13,232.04		\$13,232.04
AIRPORT	\$29,709.37	\$14,944.55	\$4,759.44	\$39,894.48	\$211,315.02	\$251,209.50
VIT	\$54,675.92	\$14,009.60		\$68,685.52	\$51,366.78	\$120,052.30
YOUTH ENRICHMENT	\$88,385.35	\$8,799.80		\$97,185.15		\$97,185.15
CAPITAL MURDER	\$49,309.42	\$9.54		\$49,318.96		\$49,318.96
J P TECHNOLOGY	\$41,990.29	\$7.63	\$2,570.61	\$39,427.31	\$178,296.62	\$217,723.93
DIST CRT TECHNOLOG	\$42,991.02	\$483.98		\$43,475.00		\$43,475.00
CO CRT TECHNOLOG	\$3,369.95	\$0.65		\$3,370.60		\$3,370.60
CASE MANAGER FEE	\$57,313.31	\$10.80	\$1,480.58	\$55,843.53		\$55,843.53
LAW LIBRARY	\$25,296.58	\$1,824.67	\$2,990.62	\$24,130.63	\$45,093.38	\$69,224.01
JUVENILE SERVICES	\$247,772.58	\$392,062.53	\$84,719.90	\$555,115.21	\$203,621.51	\$758,736.72
JUVENILE GRANTS	\$74,669.28	\$43,679.79	\$41,779.18	\$76,569.89		\$76,569.89
BOOT CAMP	\$70.14	\$0.01		\$70.15		\$70.15
TITLE IV E				\$0.00		\$0.00
COUNTY GRANTS	\$24,060.08	\$9,506.49		\$33,566.57	\$10,430.17	\$43,996.74
RECORDS PRES.	\$127,332.31	\$24.63		\$127,356.94	\$69,087.07	\$196,444.01
CO. RECORDS PRES.	\$105,159.72	\$709.71		\$105,869.43	\$87,350.27	\$193,219.70
RECORDS ARCHIVES	(\$69,620.34)			(\$69,620.34)	\$205,786.05	\$136,165.71
VITAL ARCHIVES	\$6,244.51	\$1.21		\$6,245.72		\$6,245.72
DIST. CLK. REC MGM	\$4,929.41	\$416.37	\$1,204.07	\$4,141.71	\$44,992.80	\$49,134.51
DC PRES. HB 3637	\$73,660.24	\$494.07		\$74,154.31		\$74,154.31
CC PRES. HB 3637	\$37,593.23	\$7.27		\$37,600.50		\$37,600.50
SECURITY	(\$8,540.70)	\$369.85	\$7,028.48	(\$15,199.33)		(\$15,199.33)
SUB CRTHS SECURIT	\$79,550.80	\$15.39		\$79,566.19		\$79,566.19
CRT-INITD GUARDIAN	\$39,339.74	\$7.61		\$39,347.35		\$39,347.35
CH & JAIL INT. & SINK.	(\$274,808.76)	\$210,438.83		(\$64,369.93)		(\$64,369.93)
ELEVATOR FUND				\$0.00		\$0.00
PERM. IMPROVEMENT	(\$96,001.08)	\$45,947.34	\$33,000.00	(\$83,053.74)	\$439,924.33	\$356,870.59
JAIL CONSTRUCTION	(\$71.24)			(\$71.24)	\$73.96	\$2.72
CRTHS. BUILDING	\$5,509.20	\$1.07		\$5,510.27		\$5,510.27
TOBACCO STLMT.	(\$15,501.53)			(\$15,501.53)	\$262,353.06	\$246,851.53
CRTHSE MAINTNCE	\$273,675.75	\$52.95		\$273,728.70		\$273,728.70
OFFICIAL'S AGENCY				\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$150,873.50	\$8,739.51	\$6,983.79	\$152,629.22	\$61,849.25	\$214,478.47
TOTALS	\$2,510,453.35	\$10,228,840.83	\$2,095,649.01	\$10,643,645.17	\$8,451,030.25	\$19,094,675.42

\*Investments of 4,979,918.38 in Texas Class with an average annualized yield of 2.63% for February, 2019;  
 \$4,510,119.22 in TexasTerm at yield 2.40%  
 Closed CD of \$250,000.00 on 2/12/19, deposited in main checking acct.  
 opened Money Market on 2/15/19, int rate 2.62% , opening bal. 9,000,000.00/ int earned on 02/28/19 \$9,048.57

*Sherry Rushing*  
 County Treasurer