

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
APRIL 17, 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 April 17, 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 March 1, 2019 and ending March 31, 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 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 \$22,102,608.11.

Chad Sims

Chad Sims, County Judge

William D Hatfield

William Hatfield, Commissioner Pct. 1

Zephaniah Timmins

Zephaniah Timmins, Commission Pct. 2

Phillip Mauldin

Phillip Mauldin, Commissioner Pct.3

Jay Ebarb

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 17 day of April, A.D., 2019

Liz Whiskey

Liz Whiskey, County Clerk

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

FUND	Mar-19	RECEIPTS	DISBURSEMENT:	3/31/2019	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL MONEY MARKET	9,009,048.57	4,026,965.24		13,036,013.81		13,036,013.81
GENERAL	(\$2,746,539.49)	\$3,952,120.04	\$5,664,303.28	(\$4,458,722.73)	\$5,885,107.66	1,426,384.93
JURY	\$112,721.43	\$46,379.09	\$30,542.08	\$128,558.44	\$64,317.77	192,876.21
BAIL BOND	\$20,831.23	\$40.00	\$0.00	\$20,871.23	\$0.00	20,871.23
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$493,607.21	16,485.22
ROAD & BRIDGE	\$2,512,350.87	\$827,811.98	\$316,437.88	\$3,023,724.97	\$90.74	3,023,815.71
ROAD DAMAGE FUND	\$237,515.95	\$0.00	\$0.00	\$237,515.95	\$0.00	237,515.95
BAIL SURETY FUND	\$153,528.67	\$50,000.00	\$0.00	\$203,528.67	\$0.00	203,528.67
EMERGENCY OP. CTR.	\$5,332.64	\$0.00	\$0.00	\$5,332.64	\$393.54	5,726.18
ELECTION CONTRACTS	\$58,846.00	\$0.00	\$0.00	\$58,846.00	\$0.00	58,846.00
DRUG FORFEITURE	\$13,232.04	\$0.00	\$260.00	\$12,972.04	\$0.00	12,972.04
AIRPORT	\$39,594.95	\$21,273.05	\$17,330.63	\$43,537.37	\$211,784.17	255,321.54
VIT	\$68,685.52	\$0.00	\$0.00	\$68,685.52	\$51,480.82	120,166.34
YOUTH ENRICHMENT	\$97,185.15	\$7,516.50	\$48,995.99	\$55,705.66	\$0.00	55,705.66
CAPITAL MURDER	\$49,318.96	\$0.00	\$0.00	\$49,318.96	\$0.00	49,318.96
J P TECHNOLOGY	\$39,427.31	\$4,556.45	\$987.51	\$42,996.25	\$178,692.47	221,688.72
DIST CRT TECHNOLOGY	\$43,475.00	\$467.14	\$0.00	\$43,942.14	\$0.00	43,942.14
CO CRT TECHNOLOGY	\$3,370.60	\$300.95	\$0.00	\$3,671.55	\$0.00	3,671.55
CASE MANAGER FEE	\$55,843.53	\$4,690.03	\$1,671.82	\$58,861.74	\$0.00	58,861.74
LAW LIBRARY	\$24,130.63	\$4,899.66	\$3,246.76	\$25,783.53	\$45,193.47	70,977.00
JUVENILE SERVICES	\$554,993.40	\$195,754.41	\$100,341.99	\$650,405.82	\$204,073.58	854,479.40
JUVENILE GRANTS	\$76,353.35	\$48,220.12	\$38,776.31	\$85,797.16	\$0.00	85,797.16
BOOT CAMP	\$70.15	\$0.00	\$0.00	\$70.15	\$0.00	70.15
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
COUNTY GRANTS	\$33,566.57	\$0.00	\$0.00	\$33,566.57	\$10,453.33	44,019.90
RECORDS PRES.	\$127,356.94	\$30,530.42	\$13,600.00	\$144,287.36	\$69,228.65	213,516.01
CO. RECORDS PRES.	\$105,869.43	\$3,047.42	\$0.00	\$108,916.85	\$87,544.17	196,461.02
RECORDS ARCHIVES	(\$69,620.34)	\$21,810.00	\$0.00	(\$47,810.34)	\$206,242.93	158,432.59
VITAL ARCHIVES	\$6,245.72	\$618.00	\$0.00	\$6,863.72	\$0.00	6,863.72
DIST. CLK. REC MGM	\$4,141.71	\$47.72	\$12,875.00	(\$8,685.57)	\$45,092.71	36,407.14
DC PRES. HB 3637	\$74,154.31	\$838.68	\$0.00	\$74,992.99	\$0.00	74,992.99
CC PRES. HB 3637	\$37,600.50	\$860.00	\$0.00	\$38,460.50	\$0.00	38,460.50
SECURITY	(\$15,199.33)	\$7,588.11	\$8,440.16	(\$16,051.38)	\$0.00	(16,051.38)
SUB CRTHS SECURITY	\$79,566.19	\$1,136.95	\$0.00	\$80,703.14	\$0.00	80,703.14
CRT-INITD GUARDIANSHIP	\$39,347.35	\$840.00	\$0.00	\$40,187.35	\$0.00	40,187.35
CH & JAIL INT. & SINK	(\$64,369.93)	\$96,458.06	\$0.00	\$32,088.13	\$0.00	32,088.13
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PERM. IMPROVEMENT	(\$83,053.74)	\$21,060.71	\$125,092.60	(\$187,085.63)	\$440,901.03	253,815.40
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$74.11	2.87
CRTHS. BUILDING	\$5,510.27	\$0.00	\$0.00	\$5,510.27	\$0.00	5,510.27
TOBACCO STLMT.	(\$15,501.53)	\$0.00	\$0.00	(\$15,501.53)	\$262,935.51	247,433.98
CRTHSE MAINTNCE	\$273,728.70	\$0.00	\$0.00	\$273,728.70	\$0.00	273,728.70
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	150,000.02
DIST. ATTY. SPECIAL	\$152,629.22	\$663.69	\$4,280.00	\$149,012.91	\$61,986.54	210,999.45
TOTALS	\$10,644,095.27	\$9,376,494.42	\$6,387,182.01	\$13,633,407.68	\$8,469,200.43	22,102,608.11

*Investments of 4,990,974.64 in Texas Class with an average annualized yield of 2.61% for March, 2019;
\$4,519,362.55 in TexasTerm at yield 2.42%

Sherry Rushing
County Treasurer