

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

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

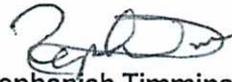
COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
July 24, 2019

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 July 24, 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 June 1, 2019 and ending June 30, 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 \$18,568,759.18.



Chad Sims, County Judge

William Hatfield, Commissioner Pet. 1



Zephaniah Timmins, Commission Pet. 2



Phillip Mauldin, Commissioner Pct. 3



Jay Ebarb Commissioner Pet. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Chad Sims, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 24 day of

July, A.D., 2019



Liz Whipkey, County Clerk

FILED FOR RECORD THIS 24th DAY OF July, A.D. 2019, and recorded on the _____ day of _____, 2019

FUND	JUNE 2019	RECEIPTS	DISBURSEMENT:	Cash 6/30/2019	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL MONEY MA	11,289,946.98	22,317.71	500,000.00	10,811,984.67	0.00	\$10,811,984.67
GENERAL	(\$3,364,643.74)	\$2,109,802.53	\$1,788,388.88	(\$3,021,410.09)	\$3,919,872.66	\$898,462.57
JURY	\$31,558.35	\$8,008.15	\$14,504.16	\$25,060.34	\$64,727.66	\$89,788.00
BAIL BOND	\$20,887.72	\$3.55	\$0.00	\$20,891.27	\$0.00	\$20,891.27
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$488,584.80	\$19,462.81
ROAD & BRIDGE	\$2,008,286.16	\$207,150.60	\$415,532.06	\$1,789,804.70	\$91.52	\$1,789,896.22
ROAD DAMAGE FUND	\$373,377.64	\$32,780.12	\$0.00	\$406,157.76	\$0.00	\$406,157.76
BAIL SURETY FUND	\$203,592.00	\$34.58	\$0.00	\$203,626.58	\$0.00	\$203,626.58
EMERGENCY OP. CTF	\$5,332.64	\$0.00	\$8,575.00	(\$3,242.36)	\$385.15	-\$2,848.21
ELECTION CONTRACT	\$52,363.12	\$5,472.68	\$104.31	\$57,731.49	\$0.00	\$57,731.49
DRUG FORFEITURE	\$9,764.61	\$1.54	\$690.64	\$9,075.51	\$0.00	\$9,075.51
AIRPORT	\$49,358.48	\$11,293.47	\$7,122.04	\$53,527.89	\$213,133.91	\$266,661.80
VIT	\$68,529.57	\$11.30	\$0.00	\$68,540.87	\$51,808.94	\$118,349.81
YOUTH ENRICHMENT	\$72,154.95	\$10,208.48	\$0.00	\$82,361.43	\$0.00	\$82,361.43
CAPITAL MURDER	\$49,334.30	\$8.38	\$0.00	\$49,342.68	\$0.00	\$49,342.68
J P TECHNOLOGY	\$41,569.03	\$3,246.23	\$2,457.33	\$42,357.83	\$179,831.29	\$222,189.22
DIST CRT TECHNOLO	\$44,807.46	\$422.76	\$0.00	\$45,330.22	\$0.00	\$45,330.22
CO CRT TECHNOLOG	\$3,888.74	\$143.82	\$0.00	\$4,142.56	\$0.00	\$4,142.56
CASE MANAGER FEE	\$59,553.88	\$2,000.85	\$1,480.58	\$60,074.13	\$0.00	\$60,074.13
LAW LIBRARY	\$24,725.04	\$3,014.57	\$3,107.35	\$24,632.26	\$45,481.42	\$70,113.68
JUVENILE SERVICES	\$509,900.11	\$48,859.68	\$86,020.37	\$470,539.40	\$205,374.17	\$675,913.57
JUVENILE GRANTS	\$80,163.44	\$43,674.44	\$44,858.32	\$79,179.58	\$0.00	\$79,179.58
BOOT CAMP	\$70.18	\$0.01	\$0.00	\$70.18	\$0.00	\$70.19
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$40,951.85	\$8,533.09	\$1,857.34	\$47,627.40	\$10,519.92	\$58,147.32
RECORDS PRES.	\$149,442.88	\$19,085.14	\$6,800.00	\$161,707.83	\$69,648.18	\$231,354.01
CO. RECORDS PRES.	\$110,382.84	\$1,570.32	\$0.00	\$111,932.88	\$88,102.09	\$200,035.05
RECORDS ARCHIVES	(\$24,880.34)	\$11,720.00	\$0.00	(\$12,940.34)	\$207,557.34	\$184,617.00
VITAL ARCHIVES	\$7,671.98	\$356.38	\$0.00	\$8,028.34	\$0.00	\$8,028.34
DIST. CLK. REC MGM	(\$7,828.72)	\$321.48	\$0.00	(\$7,505.24)	\$45,380.15	\$37,874.91
DC PRES. HB 3637	\$76,257.55	\$472.02	\$0.00	\$76,729.57	\$0.00	\$76,729.57
CC PRES. HB 3637	\$39,272.58	\$416.74	\$0.00	\$39,689.32	\$0.00	\$39,689.32
SECURITY	(\$25,315.75)	\$3,389.43	\$8,754.94	(\$30,681.26)	\$0.00	-\$30,681.26
SUB CRTHS SECURIT	\$81,839.88	\$510.97	\$0.00	\$82,350.95	\$0.00	\$82,350.95
CRT-INITD GUARDIAN	\$40,889.97	\$577.06	\$0.00	\$41,567.03	\$0.00	\$41,567.03
CH & JAIL INT. & SINK	\$528,484.21	\$8,943.88	\$20,607.72	\$516,800.47	\$0.00	\$516,800.47
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMEN	(\$245,541.58)	\$1,933.67	\$1,895.31	(\$245,503.22)	\$443,710.91	\$198,207.69
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$74.56	\$3.32
CRTHS. BUILDING	\$5,511.88	\$0.94	\$0.00	\$5,512.82	\$0.00	\$5,512.82
TOBACCO STLMT.	\$30,189.24	\$5.13	\$0.00	\$30,194.37	\$284,811.22	\$294,805.59
CRTHSE MAINTNCE	\$273,813.87	\$46.50	\$29.75	\$273,830.62	\$0.00	\$273,830.62
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
DIST. ATTY. SPECIAL	\$144,554.36	\$2,473.78	\$7,562.89	\$139,465.23	\$82,381.58	\$201,846.81
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$12,381,213.68	\$2,568,388.02	\$2,888,128.99	\$12,049,472.71	\$6,519,288.47	\$18,568,759.18

-340,000

*Investments of 5,022,782.67 in Texas Class with an average annualized yield of 2.50% for JUNE, 2019;
\$2,543,920.17 in Texas Term at yield 2.39%

Sherry Rusting
County Treasurer



Summary Statement

June 2019

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	2,982,984.75	0.00	0.00	6,147.83	38,570.15	2,986,426.00	2,989,441.41
TX-01-0299-0002 JURY	64,594.54	0.00	0.00	133.12	828.08	64,665.49	64,727.66
TX-01-0299-0003 ROAD AND BRIDGE	91.27	0.00	0.00	0.25	91.52	91.40	91.52
TX-01-0299-0004 EMERGENCY OP	395.29	0.00	0.00	0.86	5.20	395.75	396.15
TX-01-0299-0005 AIRPORT	212,695.55	0.00	0.00	438.36	2,718.40	212,929.19	213,133.91
TX-01-0299-0006 VIT	51,702.39	0.00	0.00	106.55	659.94	51,759.18	51,808.94
TX-01-0299-0007 TECHNOLOGY	179,461.45	0.00	0.00	369.84	2,292.78	179,658.57	179,831.29
TX-01-0299-0008 LAW LIBRARY	45,387.89	0.00	0.00	93.53	581.36	45,437.74	45,481.42
TX-01-0299-0009 JUVENILE SERVICES	204,951.79	0.00	0.00	422.38	2,626.79	205,176.90	205,374.17
TX-01-0299-0010 JUVENILE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0011 COUNTY GRANTS	10,498.28	0.00	0.00	21.64	133.93	10,509.81	10,519.92
TX-01-0299-0012 REC MGT #50	5.42	0.00	0.00	0.00	5.42	5.42	5.42
TX-01-0299-0013 REC MGT #51	87,920.91	0.00	0.00	181.18	1,127.59	88,017.47	88,102.09
TX-01-0299-0014 ARCHIVAL	207,130.47	0.00	0.00	426.87	2,649.18	207,357.97	207,557.34
TX-01-0299-0015 DISTRICT CLERK FEES	45,286.82	0.00	0.00	93.33	578.10	45,336.56	45,380.15
TX-01-0299-0016 SECURITY	0.00	0.00	0.00	0.00	0.00	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	442,798.36	0.00	0.00	912.55	5,662.59	443,284.72	443,710.91

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



Summary Statement

June 2019

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	264,067.01	0.00	0.00	544.21	3,375.89	264,357.05	264,611.22
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	308.83	1,923.01	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	62,253.28	0.00	0.00	128.30	794.56	62,321.66	62,381.58
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	227.20	0.00	0.00	0.55	3.34	227.49	227.75
Total	5,012,452.69	0.00	0.00	10,330.18	64,627.83	5,017,958.40	5,022,782.87



Account Statement

For the Month Ending June 30, 2019

Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	6,800.73	2,543,920.17	2.39 %
Total	\$6,800.73	\$2,543,920.17	

Investment Allocation

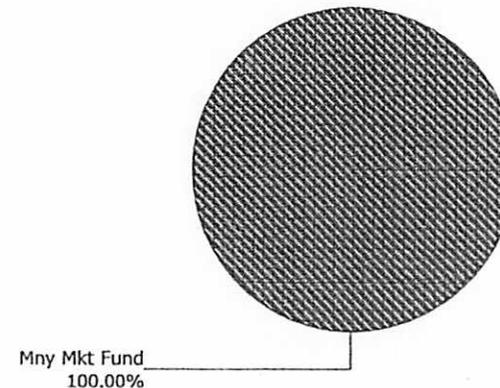
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	2,543,920.17	100.00
Total	\$2,543,920.17	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,543,920.17	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	\$2,543,920.17	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending June 30, 2019

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	1,926,816.05	3,615.18	(1,000,000.00)	0.00	0.00	930,431.23	3,615.18
1199-03	TAX DISPUTE	495,377.08	979.97	0.00	0.00	0.00	496,357.05	979.97
1199-05	RECORDS MGT #50	69,503.27	137.49	0.00	0.00	0.00	69,640.76	137.49
1199-08	JAIL CONSTRUCTION	74.41	0.15	0.00	0.00	0.00	74.56	0.15
1199-10	CJAD BASIC SUPERVISION	1,045,348.63	2,067.94	0.00	0.00	0.00	1,047,416.57	2,067.94
Total		\$3,537,119.44	\$6,800.73	(\$1,000,000.00)	\$0.00	\$0.00	\$2,543,920.17	\$6,800.73

**Harrison County Treasurer Main Interest
Pooled Interest Calculation**

For Month Ending:

Jun-19

Weekly Interest

Week 1	214.61
Week 2	261.58
Week 3	157.78
Week 4	257.89
Week 5	
Total Inter	891.86

	Balance at Mth End	% of Total	Interest
100.1011 General Fund	-	0.00%	-
110.1011 Jury Fund	25,056.08	0.48%	4.26
120.1011 Harrison County Bai	20,887.72	0.40%	3.55
140.1011 Road & Bridge	1,799,599.08	34.27%	305.62
145.1011 Road Damage Fund	406,088.80	7.73%	68.96
150.1011 Bail Bond Surety Fur	203,592.00	3.88%	34.58
200.1011 Elections Fund	57,721.69	1.10%	9.80
220.1011 Constables - Train /l	9,073.97	0.17%	1.54
240.1011 Airport Maintenanc	53,518.80	1.02%	9.09
260.1011 Tax Collecotr VIT Fu	66,529.57	1.27%	11.30
270.1011 HC Youth Enrichmer	82,347.45	1.57%	13.98
280.1011 Captial Murder Func	49,334.30	0.94%	8.38
300.1011 Justice Technology f	42,350.74	0.81%	7.19
310.1011 DC Technology Func	45,322.52	0.86%	7.70
320.1011 County and DC Tech	4,141.86	0.08%	0.70
330.1011 Case Manager Fund	60,063.93	1.14%	10.20
410.1011 Law Library Fund	24,628.08	0.47%	4.18
420.1011 CJAD - Pre-Trial Serv	30,639.28	0.58%	5.20
430.1011 CJAD - Comm Serv F	15,548.15	0.30%	2.64
440.1011 CJAD - Basic Supervi	-	0.00%	-
445.1011 CJAD - Civil Fees	170,257.23	3.24%	28.91
450.1011 Juvenile Services Fu	470,459.50	8.96%	79.90
460.1011 Juvenile Grant Fund	79,166.12	1.51%	13.44
470.1011 Star Boot Camp Fun	70.18	0.00%	0.01
490.1011 County Grant Fund	47,619.31	0.91%	8.09
500.1011 Records Preservatio	161,680.37	3.08%	27.46
510.1011 County Records Pre:	111,913.95	2.13%	19.01
511.1011 Records Archive Fur	-	0.00%	-
512.1011 Vital Archives Fund	8,026.98	0.15%	1.36
513.1011 DC Records Mgmt	-	0.00%	-
514.1011 DC Preservation Fur	76,716.54	1.46%	13.03
515.1011 CC Preservation Fun	39,682.58	0.76%	6.74
551.1011 Sub-Courthouse Sec	82,336.97	1.57%	13.98
560.1011 Court Initiated Guar	41,559.97	0.79%	7.06
610.1011 CH Jail Int. & Sink. Fi	516,712.72	9.84%	87.75
710.1011 Permanment Impro	-	0.00%	-

730.1011	Courthouse Constru	5,511.98	0.10%	0.94
740.1011	Tabacco Settlement	30,189.24	0.57%	5.13
750.1011	Courthouse Maintei	273,784.12	5.21%	46.50
890.1011	DA Special Fund	139,441.55	2.66%	23.68
		5,251,573.33	100.00%	891.86