

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
AUGUST 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 August 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 July 1, 2019 and ending July 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 \$17,522,617.87.



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 August, A.D., 2019



Liz Whipkey, County Clerk

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

<u>FUND</u>	<u>JULY 2019 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH JULY 2019 ENDING</u>	<u>INVESTMENTS*</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	10,811,964.67	24,084.76		10,836,049.43		\$10,836,049.43
GENERAL	(\$3,021,410.09)	\$1,306,021.07	\$1,636,284.56	(\$3,351,673.58)	\$3,127,776.88	(\$223,896.70)
JURY	\$25,060.34	\$5,929.47	\$21,667.71	\$9,322.10	\$64,860.45	\$74,182.55
BAIL BOND	\$20,891.27	\$4.23	\$0.00	\$20,895.50	\$0.00	\$20,895.50
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$497,588.03	\$20,466.04
ROAD & BRIDGE	\$1,799,914.70	\$225,002.64	\$367,106.42	\$1,657,810.92	\$91.78	\$1,657,902.70
ROAD DAMAGE FUND	\$406,157.76	\$71,503.28	\$14,626.20	\$463,034.84	\$0.00	\$463,034.84
BAIL SURETY FUND	\$203,626.58	\$41.25	\$0.00	\$203,667.83	\$0.00	\$203,667.83
EMERGENCY OP. CTR.	(\$3,242.36)	\$0.00	\$209.00	(\$3,451.36)	\$397.03	(\$3,054.33)
ELECTION CONTRACTS	\$57,731.49	\$2,409.45	\$0.00	\$60,140.94	\$0.00	\$60,140.94
DRUG FORFEITURE	\$9,075.51	\$1.84	\$0.00	\$9,077.35	\$0.00	\$9,077.35
AIRPORT	\$53,527.89	\$5,490.73	\$4,973.44	\$54,045.18	\$213,571.19	\$267,616.37
VIT	\$66,540.87	\$13.48	\$0.00	\$66,554.35	\$51,915.22	\$118,469.57
YOUTH ENRICHMENT	\$85,145.61	\$8,364.37	\$2,784.18	\$90,725.80	\$0.00	\$90,725.80
CAPITAL MURDER	\$49,342.68	\$10.00	\$0.00	\$49,352.68	\$0.00	\$49,352.68
J P TECHNOLOGY	\$42,357.93	\$1,884.33	\$1,105.65	\$43,136.61	\$180,200.21	\$223,336.82
DIST CRT TECHNOLOGY	\$45,330.22	\$613.13	\$0.00	\$45,943.35	\$0.00	\$45,943.35
CO CRT TECHNOLOGY	\$4,142.56	\$121.25	\$0.00	\$4,263.81	\$0.00	\$4,263.81
CASE MANAGER FEE	\$60,074.13	\$1,934.84	\$1,480.58	\$60,528.39	\$0.00	\$60,528.39
LAW LIBRARY	\$24,632.26	\$3,505.20	\$2,463.47	\$25,673.99	\$45,574.71	\$71,248.70
JUVENILE SERVICES	\$470,539.40	\$36,068.91	\$88,196.29	\$418,412.02	\$205,795.49	\$624,207.51
JUVENILE GRANTS	\$79,301.56	\$43,708.07	\$38,960.98	\$84,048.65	\$0.00	\$84,048.65
BOOT CAMP	\$70.19	\$0.01	\$0.00	\$70.20	\$0.00	\$70.20
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$47,627.40	\$1,233.17	\$8,507.82	\$40,352.75	\$10,541.50	\$50,894.25
RECORDS PRES.	\$161,707.83	\$13,819.17	\$6,800.00	\$168,727.00	\$69,786.87	\$238,513.87
CO. RECORDS PRES.	\$111,932.96	\$1,689.59	\$0.00	\$113,622.55	\$88,282.84	\$201,905.39
RECORDS ARCHIVES	(\$12,940.34)	\$12,265.00	\$0.00	(\$675.34)	\$207,983.14	\$207,307.80
VITAL ARCHIVES	\$8,028.34	\$450.72	\$0.00	\$8,479.06	\$0.00	\$8,479.06
DIST. CLK. REC MGM	(\$7,505.24)	\$560.22	\$357.50	(\$7,302.52)	\$45,473.27	\$38,170.75
DC PRES. HB 3637	\$76,729.57	\$895.72	\$0.00	\$77,625.29	\$0.00	\$77,625.29
CC PRES. HB 3637	\$39,689.32	\$408.12	\$0.00	\$40,097.44	\$0.00	\$40,097.44
SECURITY	(\$30,681.26)	\$3,519.57	\$6,667.59	(\$33,829.28)	\$0.00	(\$33,829.28)
SUB CRTHS SECURITY	\$82,350.95	\$485.87	\$0.00	\$82,836.82	\$0.00	\$82,836.82
CRT-INITD GUARDIANSHIP	\$41,567.03	\$378.49	\$0.00	\$41,945.52	\$0.00	\$41,945.52
CH & JAIL INT. & SINK.	\$516,800.47	\$5,127.19	\$11,840.50	\$510,087.16	\$0.00	\$510,087.16
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$245,503.22)	\$179,596.92	\$92.50	(\$65,998.80)	\$444,621.21	\$378,622.41
JAIL CONSTRUCTION	(\$71.24)	\$0.00	\$0.00	(\$71.24)	\$74.71	\$3.47
CRTHS. BUILDING	\$5,512.92	\$1.12	\$0.00	\$5,514.04	\$0.00	\$5,514.04
TOBACCO STLMT.	\$30,194.37	\$6.12	\$0.00	\$30,200.49	\$265,154.08	\$295,354.57
CRTHSE MAINTNCE	\$273,830.62	\$55.47	\$0.00	\$273,886.09	\$0.00	\$273,886.09
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
DIST. ATTY. SPECIAL	\$139,465.23	\$744.60	\$5,794.16	\$134,415.67	\$62,509.55	\$196,925.22
				\$0.00		\$0.00
				\$0.00		\$0.00
TOTALS	\$12,052,388.89	\$1,957,949.37	\$2,219,918.55	\$11,790,419.71	\$5,732,198.16	\$17,522,617.87

*Investments of 4,232,671.30 in Texas Class with an average annualized yield of 2.41% for JULY 2019;
\$2,549,059.43 in Texas Term at yield 2.34%

County Treasurer

Sherry Rushing

*Aug
Sep
Oct*



Summary Statement

July 2019

Harrison County

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

TXCLASS

Average Monthly Yield: 2.41%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	2,989,441.41	0.00	800,000.00	5,717.09	44,287.24	2,786,359.92	2,195,465.96
TX-01-0299-0002 JURY	64,727.66	0.00	0.00	132.79	960.87	64,798.49	64,860.45
TX-01-0299-0003 ROAD AND BRIDGE	91.52	0.00	0.00	0.26	91.78	91.65	91.78
TX-01-0299-0004 EMERGENCY OP.	396.15	0.00	0.00	0.88	6.08	396.61	397.03
TX-01-0299-0005 AIRPORT	213,133.91	0.00	0.00	437.28	3,155.68	213,367.16	213,571.19
TX-01-0299-0006 VIT	51,808.94	0.00	0.00	106.28	766.22	51,865.63	51,915.22
TX-01-0299-0007 TECHNOLOGY	179,831.29	0.00	0.00	368.92	2,661.70	180,028.08	180,200.21
TX-01-0299-0008 LAW LIBRARY	45,481.42	0.00	0.00	93.29	674.65	45,531.18	45,574.71
TX-01-0299-0009 JUVENILE SERVICES	205,374.17	0.00	0.00	421.32	3,048.11	205,598.91	205,795.49
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	10,519.92	0.00	0.00	21.58	155.51	10,531.43	10,541.50
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	88,102.09	0.00	0.00	180.75	1,308.34	88,198.50	88,282.84
TX-01-0299-0014 ARCHIVAL	207,557.34	0.00	0.00	425.80	3,074.98	207,784.47	207,983.14
TX-01-0299-0015 DISTRICT CLERK FEES	45,380.15	0.00	0.00	93.12	671.22	45,429.82	45,473.27
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	443,710.91	0.00	0.00	910.30	6,572.89	444,196.49	444,621.21



Summary Statement

July 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	264,611.22	0.00	0.00	542.86	3,918.75	264,900.78	265,154.08
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	307.46	2,230.47	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	62,381.58	0.00	0.00	127.97	922.53	62,449.84	62,509.55
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	227.75	0.00	0.00	0.48	3.82	228.03	228.23
Total	5,022,782.87	0.00	800,000.00	9,888.43	74,516.26	4,821,762.43	4,232,671.30



Account Statement

For the Month Ending July 31, 2019

Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	5,139.26	2,549,059.43	2.34 %
Total	\$5,139.26	\$2,549,059.43	

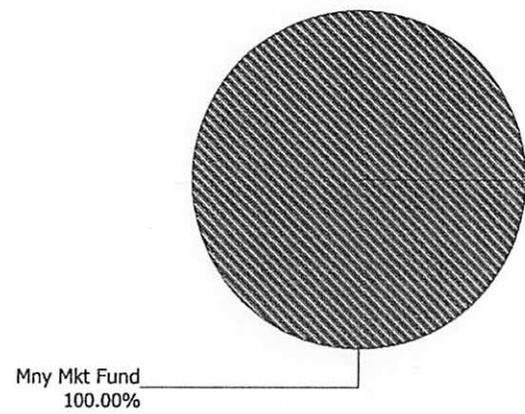
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	2,549,059.43	100.00
Total	\$2,549,059.43	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,549,059.43	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	\$2,549,059.43	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending July 31, 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	930,431.23	1,879.67	0.00	0.00	0.00	932,310.90	1,879.67
1199-03	TAX DISPUTE	496,357.05	1,002.75	0.00	0.00	0.00	497,359.80	1,002.75
1199-05	RECORDS MGT #50	69,640.76	140.69	0.00	0.00	0.00	69,781.45	140.69
1199-08	JAIL CONSTRUCTION	74.56	0.15	0.00	0.00	0.00	74.71	0.15
1199-10	CJAD BASIC SUPERVISION	1,047,416.57	2,116.00	0.00	0.00	0.00	1,049,532.57	2,116.00
Total		\$2,543,920.17	\$5,139.26	\$0.00	\$0.00	\$0.00	\$2,549,059.43	\$5,139.26