

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
October 30, 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 October 30, 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 September 1, 2019 and ending September 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 \$14,925,116.76.



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 30 day of October, A.D., 2019


Liz Whipkey, County Clerk



<u>FUND</u>	<u>SEPT. 2019 BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH SEPT. 2019 ENDING</u>	<u>INVESTMENTS*</u>	<u>CASH PLUS INVESTMENTS</u>
GENERAL MONEY MARKET	9,859,735.20	19,835.93	0.00	9,879,571.13	0.00	\$9,879,571.13
GENERAL	(\$3,418,561.98)	\$3,046,059.53	\$2,249,880.57	(\$2,622,383.02)	\$1,137,527.67	(\$1,484,855.35)
JURY	(\$5,050.46)	\$5,390.74	\$13,769.16	(\$13,428.88)	\$65,104.08	\$51,675.20
BAIL BOND	\$20,900.15	\$5.65	\$0.00	\$20,905.80	\$0.00	\$20,905.80
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$499,404.74	\$22,282.75
ROAD & BRIDGE	\$1,419,346.08	\$313,456.82	\$603,306.43	\$1,129,496.47	\$92.29	\$1,129,588.76
ROAD DAMAGE FUND	\$690,156.91	\$45,545.33	\$60,092.60	\$675,609.64	\$0.00	\$675,609.64
BAIL SURETY FUND	\$203,713.18	\$55.03	\$0.00	\$203,768.21	\$0.00	\$203,768.21
EMERGENCY OP. CTR.	(\$6,079.53)	\$0.00	\$0.00	(\$6,079.53)	\$398.40	(\$5,681.13)
ELECTION CONTRACTS	\$60,154.33	\$2,733.40	\$0.00	\$62,887.73	\$0.00	\$62,887.73
DRUG FORFEITURE	\$9,079.37	\$2.45	\$0.00	\$9,081.82	\$0.00	\$9,081.82
AIRPORT	\$15,347.20	\$5,729.19	\$8,072.71	\$13,003.68	\$214,373.48	\$227,377.16
VIT	\$66,569.17	\$17.98	\$0.00	\$66,587.15	\$52,110.25	\$118,697.40
YOUTH ENRICHMENT	\$100,795.24	\$23,926.03	\$32,479.12	\$92,242.15	\$0.00	\$92,242.15
CAPITAL MURDER	\$49,363.67	\$13.33	\$0.00	\$49,377.00	\$0.00	\$49,377.00
J P TECHNOLOGY	\$44,922.68	\$1,788.32	\$442.44	\$46,268.56	\$180,877.17	\$227,145.73
DIST CRT TECHNOLOGY	\$46,497.81	\$608.86	\$0.00	\$47,106.67	\$0.00	\$47,106.67
CO CRT TECHNOLOGY	\$4,303.33	\$162.61	\$0.00	\$4,465.94	\$0.00	\$4,465.94
CASE MANAGER FEE	\$61,040.00	\$1,759.65	\$1,696.38	\$61,103.27	\$0.00	\$61,103.27
LAW LIBRARY	\$27,469.81	\$3,542.47	\$3,339.85	\$27,672.43	\$45,745.93	\$73,418.36
JUVENILE SERVICES	\$407,400.99	\$9,877.72	\$97,699.71	\$319,579.00	\$206,568.61	\$526,147.61
JUVENILE GRANTS	\$22,362.44	\$93,429.71	\$39,106.61	\$76,685.54	\$0.00	\$76,685.54
BOOT CAMP	\$70.20	\$0.00	\$70.20	\$0.00	\$0.00	\$0.00
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$46,197.62	\$84,380.86	\$81,000.00	\$49,578.48	\$10,581.08	\$60,159.56
RECORDS PRES.	\$193,247.83	\$20,741.00	\$0.00	\$213,988.83	\$70,041.66	\$284,030.49
CO. RECORDS PRES.	\$115,460.87	\$1,963.87	\$0.00	\$117,424.74	\$88,614.47	\$206,039.21
RECORDS ARCHIVES	\$12,517.45	\$14,877.40	\$0.00	\$27,394.85	\$208,764.45	\$236,159.30
VITAL ARCHIVES	\$9,043.07	\$468.57	\$0.00	\$9,511.64	\$0.00	\$9,511.64
DIST. CLK. REC MGM	(\$6,826.92)	\$537.04	\$0.00	(\$6,289.88)	\$45,644.08	\$39,354.20
DC PRES. HB 3637	\$78,305.27	\$853.04	\$0.00	\$79,158.31	\$0.00	\$79,158.31
CC PRES. HB 3637	\$40,376.43	\$531.05	\$0.00	\$40,907.48	\$0.00	\$40,907.48
SECURITY	(\$38,825.36)	\$63,796.11	\$6,835.94	\$18,134.81	\$0.00	\$18,134.81
SUB CRTHS SECURITY	\$83,371.59	\$465.64	\$0.00	\$83,837.23	\$0.00	\$83,837.23
CRT-INITD GUARDIANSHIP	\$42,294.94	\$471.55	\$0.00	\$42,766.49	\$0.00	\$42,766.49
CH & JAIL INT. & SINK.	\$514,596.45	\$4,012.81	\$21,007.72	\$497,601.54	\$74.84	\$497,676.38
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$123,927.93)	\$357,846.03	\$357,000.00	(\$123,081.90)	\$446,291.46	\$323,209.56
JAIL CONSTRUCTION	\$3.53	\$0.00	\$3.53	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,515.27	\$1.49	\$0.00	\$5,516.76	\$0.00	\$5,516.76
TOBACCO STLMT.	\$30,207.21	\$8.16	\$0.00	\$30,215.37	\$266,150.13	\$296,365.50
CRTHSE MAINTNCE	\$273,947.08	\$74.00	\$0.00	\$274,021.08	\$0.00	\$274,021.08
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$132,134.17	\$18,994.81	\$4,205.96	\$146,923.02	\$62,744.33	\$209,667.35
				\$0.00		\$0.00
				\$0.00		\$0.00
TOTALS	\$10,610,052.37	\$4,143,964.18	\$3,580,008.93	\$11,174,007.62	\$3,751,109.14	\$14,925,116.76

*Investments of 2,246,182.08 in Texas Class with an average annualized yield of 2.20% for SEPT, 2019;
\$2,558,291.75 in Texas Term at yield 2.03%

Sherry Rushing
County Treasurer



Summary Statement

September 2019

Harrison County

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

TXCLASS

Average Monthly Yield: 2.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	2,200,014.65	0.00	2,000,000.00	1,526.16	50,071.46	834,587.50	201,812.65
TX-01-0299-0002 JURY	64,986.23	0.00	0.00	117.85	1,204.50	65,049.25	65,104.08
TX-01-0299-0003 ROAD AND BRIDGE	92.04	0.00	0.00	0.25	92.29	92.17	92.29
TX-01-0299-0004 EMERGENCY OP	397.74	0.00	0.00	0.66	7.45	398.09	398.40
TX-01-0299-0005 AIRPORT	213,985.37	0.00	0.00	388.11	3,957.97	214,192.91	214,373.48
TX-01-0299-0006 VIT	52,015.92	0.00	0.00	94.33	961.25	52,066.36	52,110.25
TX-01-0299-0007 TECHNOLOGY	180,549.70	0.00	0.00	327.47	3,338.66	180,724.81	180,877.17
TX-01-0299-0008 LAW LIBRARY	45,663.11	0.00	0.00	82.82	845.87	45,707.40	45,745.93
TX-01-0299-0009 JUVENILE SERVICES	206,194.62	0.00	0.00	373.99	3,821.23	206,394.61	206,568.61
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	10,561.93	0.00	0.00	19.15	195.09	10,572.17	10,581.08
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	88,454.05	0.00	0.00	160.42	1,639.97	88,539.84	88,614.47
TX-01-0299-0014 ARCHIVAL	208,386.49	0.00	0.00	377.96	3,856.29	208,588.60	208,764.45
TX-01-0299-0015 DISTRICT CLERK FEES	45,561.45	0.00	0.00	82.63	842.03	45,605.64	45,644.08
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	74.79	0.00	0.00	0.05	0.07	74.82	74.84
TX-01-0299-0018 PERMANENT IMPROV	445,483.49	0.00	0.00	807.97	8,243.14	445,915.55	446,291.46

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



Summary Statement

September 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	265,668.30	0.00	0.00	481.83	4,914.80	265,925.95	266,150.13
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	271.84	2,792.94	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	62,630.75	0.00	0.00	113.58	1,157.31	62,691.49	62,744.33
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	228.59	0.00	0.00	0.35	4.53	228.78	228.94
Total	4,240,954.66	0.00	2,000,000.00	5,227.42	87,952.27	2,877,361.36	2,246,182.08



Account Statement

For the Month Ending September 30, 2019

Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	4,518.67	2,558,291.75	2.03 %
Total	\$4,518.67	\$2,558,291.75	

Investment Allocation

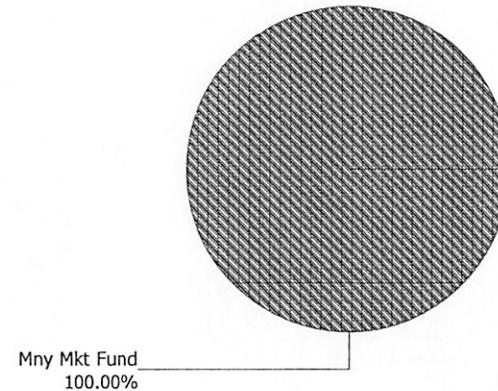
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	2,558,291.75	100.00
Total	\$2,558,291.75	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,558,291.75	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	\$2,558,291.75	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **September 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	934,062.28	1,652.74	0.00	0.00	0.00	935,715.02	1,652.74
1199-03	TAX DISPUTE	498,294.11	881.69	0.00	0.00	0.00	499,175.80	881.69
1199-05	RECORDS MGT #50	69,912.54	123.70	0.00	0.00	0.00	70,036.24	123.70
1199-10	CJAD BASIC SUPERVISION	1,051,504.15	1,860.54	0.00	0.00	0.00	1,053,364.69	1,860.54
Total		\$2,553,773.08	\$4,518.67	\$0.00	\$0.00	\$0.00	\$2,558,291.75	\$4,518.67