

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  
November 27, 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 November 27, 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 October 1, 2019 and ending October 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 \$12,275,146.52.



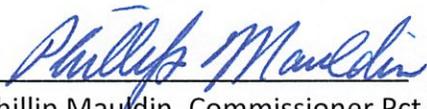
Chad Sims, County Judge



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 27 day of November, A.D., 2019



Liz James, County Clerk

Harrison County Treasurer  
Monthly Report

FUND	OCTOBER 2019			CASH OCTOBER 2019		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	ENDING	INVESTMENTS*	INVESTMENTS
GENERAL MONEY MARKET	\$9,879,571.13	\$19,960.52	\$2,300,000.00	\$7,599,531.65	\$0.00	\$7,599,531.65
GENERAL	(\$2,621,759.91)	\$2,574,893.83	\$1,825,340.58	(\$1,872,206.66)	\$1,139,716.66	(\$732,490.00)
JURY	(\$13,428.88)	\$4,902.00	\$26,057.49	(\$34,584.37)	\$65,219.63	\$30,635.26
BAIL BOND	\$20,905.80	\$544.57	\$0.00	\$21,450.37	\$0.00	\$21,450.37
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$500,239.77	\$23,117.78
ROAD & BRIDGE	\$1,129,496.47	\$180,143.66	\$944,582.83	\$365,057.30	\$92.55	\$365,149.85
ROAD DAMAGE FUND	\$675,609.64	\$58,378.11	\$44,034.21	\$689,953.54	\$0.00	\$689,953.54
BAIL SURETY FUND	\$203,768.21	\$43.45	\$0.00	\$203,811.66	\$0.00	\$203,811.66
EMERGENCY OP. CTR.	(\$6,079.53)	\$0.00	\$0.00	(\$6,079.53)	\$399.06	(\$5,680.47)
ELECTION CONTRACTS	\$62,887.73	\$13.41	\$0.00	\$62,901.14	\$0.00	\$62,901.14
DRUG FORFEITURE	\$9,081.82	\$1.94	\$0.00	\$9,083.76	\$0.00	\$9,083.76
AIRPORT	\$13,003.68	\$4,051.59	\$18,390.93	(\$1,335.66)	\$214,753.93	\$213,418.27
VIT	\$66,587.15	\$14.03	\$800.91	\$65,800.27	\$52,202.73	\$118,003.00
YOUTH ENRICHMENT	\$92,242.15	\$6,507.05	\$0.00	\$98,749.20	\$0.00	\$98,749.20
CAPITAL MURDER	\$49,377.00	\$10.53	\$0.00	\$49,387.53	\$0.00	\$49,387.53
J P TECHNOLOGY	\$46,268.56	\$1,621.44	\$1,228.06	\$46,661.94	\$181,198.17	\$227,860.11
DIST CRT TECHNOLOGY	\$47,106.67	\$513.59	\$0.00	\$47,620.26	\$0.00	\$47,620.26
CO CRT TECHNOLOGY	\$4,585.16	\$106.17	\$0.00	\$4,691.33	\$0.00	\$4,691.33
CASE MANAGER FEE	\$61,103.27	\$1,631.88	\$1,481.56	\$61,253.59	\$0.00	\$61,253.59
LAW LIBRARY	\$27,672.43	\$3,330.57	\$4,894.13	\$26,108.87	\$45,827.13	\$71,936.00
JUVENILE SERVICES	\$319,579.00	\$36,208.01	\$99,017.10	\$256,769.91	\$206,935.19	\$463,705.10
JUVENILE GRANTS	\$76,685.54	\$50,977.40	\$37,964.38	\$89,698.56	\$0.00	\$89,698.56
BOOT CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TITLE IV E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY GRANTS	\$49,578.48	\$2,260.57	\$2,250.00	\$49,589.05	\$10,599.86	\$60,188.91
RECORDS PRES.	\$213,988.83	\$18,111.19	\$75,997.76	\$156,102.26	\$70,158.77	\$226,261.03
CO. RECORDS PRES.	\$117,424.74	\$2,134.82	\$0.00	\$119,559.56	\$88,771.73	\$208,331.29
RECORDS ARCHIVES	\$27,394.85	\$12,790.00	\$134,826.65	(\$94,641.80)	\$209,134.93	\$114,493.13
VITAL ARCHIVES	\$9,511.64	\$388.11	\$0.00	\$9,899.75	\$0.00	\$9,899.75
DIST. CLK. REC MGM	(\$6,289.88)	\$0.00	\$0.00	(\$6,289.88)	\$45,725.09	\$39,435.21
DC PRES. HB 3637	\$79,158.31	\$580.06	\$0.00	\$79,738.37	\$0.00	\$79,738.37
CC PRES. HB 3637	\$40,907.48	\$478.82	\$0.00	\$41,386.30	\$0.00	\$41,386.30
SECURITY	\$18,134.81	\$3,301.00	\$6,942.53	\$14,493.28	\$0.00	\$14,493.28
SUB CRTHS SECURITY	\$83,837.23	\$420.50	\$0.00	\$84,257.73	\$0.00	\$84,257.73
CRT-INITD GUARDIANSHIP	\$42,766.49	\$409.20	\$0.00	\$43,175.69	\$0.00	\$43,175.69
CH & JAIL INT. & SINK.	\$497,601.54	\$2,034.32	\$0.00	\$499,635.86	\$74.89	\$499,710.75
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$123,081.90)	\$120,015.92	\$239,190.00	(\$242,255.98)	\$447,083.50	\$204,827.52
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,516.76	\$1.18	\$0.00	\$5,517.94	\$0.00	\$5,517.94
TOBACCO STLMT.	\$30,215.37	\$6.44	\$0.00	\$30,221.81	\$266,622.48	\$296,844.29
CRTHSE MAINTNCE	\$274,021.08	\$58.43	\$0.00	\$274,079.51	\$0.00	\$274,079.51
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$146,923.02	\$4,055.61	\$5,115.97	\$145,862.66	\$62,855.65	\$208,718.31
<b>TOTALS</b>	<b>\$11,174,749.95</b>	<b>\$3,110,899.92</b>	<b>\$5,768,115.09</b>	<b>\$8,517,534.78</b>	<b>\$3,757,611.74</b>	<b>\$12,275,146.52</b>

\*Investments of 2,250,168.27 in Texas Class with an average annualized yield of 2.09% for OCTOBER, 2019;  
\$2,562,569.50 in TexasTerm at yield 1.90%

*Sherry Rushing*  
County Treasurer



**Account Statement**

For the Month Ending **October 31, 2019**

**Consolidated Summary Statement**

**HARRISON COUNTY**

**Portfolio Summary**

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	4,277.75	2,562,569.50	1.90 %
<b>Total</b>	<b>\$4,277.75</b>	<b>\$2,562,569.50</b>	

**Investment Allocation**

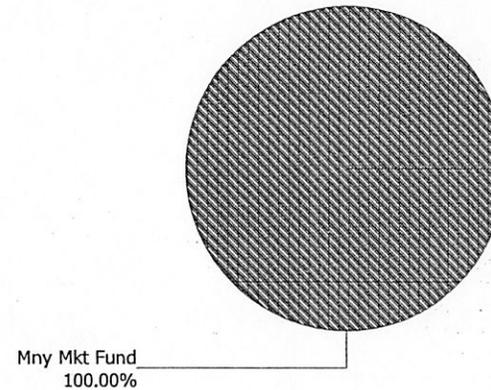
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	2,562,569.50	100.00
<b>Total</b>	<b>\$2,562,569.50</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,562,569.50	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
<b>Total</b>	<b>\$2,562,569.50</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

**Sector Allocation**





**Account Statement**

For the Month Ending **October 31, 2019**

**Consolidated Summary Statement**

**HARRISON COUNTY**

<b>Account Number</b>	<b>Account Name</b>	<b>Opening Market Value</b>	<b>Purchases / Deposits</b>	<b>Redemptions / Sales / Maturities</b>	<b>Unsettled Trades</b>	<b>Change in Value</b>	<b>Closing Market Value</b>	<b>Cash Dividends and Income</b>
1199-00	GENERAL FUND	935,715.02	1,564.62	0.00	0.00	0.00	937,279.64	1,564.62
1199-03	TAX DISPUTE	499,175.80	834.68	0.00	0.00	0.00	500,010.48	834.68
1199-05	RECORDS MGT #50	70,036.24	117.11	0.00	0.00	0.00	70,153.35	117.11
1199-10	CJAD BASIC SUPERVISION	1,053,364.69	1,761.34	0.00	0.00	0.00	1,055,126.03	1,761.34
<b>Total</b>		<b>\$2,558,291.75</b>	<b>\$4,277.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,562,569.50</b>	<b>\$4,277.75</b>



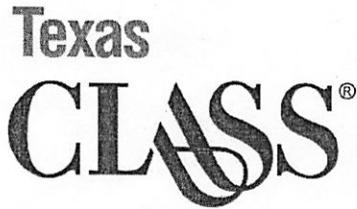
Summary Statement

October 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	0.00
TX-01-0299-0020 TOBACCO SETTLEMENT	266,150.13	0.00	0.00	472.35	5,387.15	266,403.44	266,622.48	
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	265.98	3,058.92	150,000.02	150,000.02	
TX-01-0299-0022 DIST ATTY SPECIAL	62,744.33	0.00	0.00	111.32	1,268.63	62,804.03	62,855.65	
TX-01-0299-0023 JAIL CONSTRUCTION	0.00	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	0.00
TX-01-0299-0025 TITLE 4E	0.00	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	0.00
TX-01-0299-0027 TAX DISPUTE	228.94	0.00	0.00	0.35	4.88	229.13	229.29	
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Total	2,246,182.08	0.00	0.00	3,986.19	91,938.46	2,248,319.78	2,250,168.27	



Account Statement

October 2019

**Harrison County**

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

**TXCLASS**

**TX-01-0299-0001**

**Summary**

Average Monthly Yield: 2.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001	GENERAL FUND	201,812.65	0.00	0.00	624.37	202,147.48	202,437.02

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2019	Beginning Balance			201,812.65	
10/31/2019	Income Earned For The Period	358.39			
10/31/2019	Income Transferred From 0299-0021	265.98			
10/31/2019	Ending Balance			202,437.02	