

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  
December 23, 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 December 23, 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 November 1, 2019 and ending November 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 \$10,509,781.48.



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 23 day of December, A.D., 2019

  
Liz James, County Clerk

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

E-1

**REQUEST FOR SCHEDULING**

**AGENDA ITEM**

I/We request that the following item be placed on the Agenda for the meeting of the Harrison County Commissioners' Court to be December 23, 2019

I understand that this request with seven (7) copies of the exhibit, in typewritten format, are to be submitted to the County Judge's Assistant no later than 3:00 p.m. of the Wednesday before the Commissioner's Court meeting. If the exhibits are not timely submitted, this matter may not be posted as an agenda item.

Any request which concerns employee compensation or benefits shall also be submitted to Human Resources within the same deadline.

- 1. Exact title as you wish it to appear on the Agenda:

Consideration and action regarding the approval of Treasurer's Monthly Report for November 2019 and authorization to publish on the county website pursuant to LGG Section 114.026

**Brief description of the subject to be discussed:**

- 3. Has this been the subject of previous Commissioners' Court action?

(YES)\_\_\_\_\_ (NO)\_\_\_\_\_

If so, give the approximate date of the meeting at which this matter was discussed or action taken thereon:

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Sherry Rushing, County Treasurer  
200 W. Houston Rm., 331  
Marshall, Texas 75670  
903.935.8404 office  
903.938.2693 fax  
sherryr@co.harrison.tx.us

Harrison County Treasurer  
Monthly Report

FUND	NOVEMBER 2019			CASH NOVEMBER		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	2019 ENDING	INVESTMENTS*	INVESTMENTS
GENERAL MONEY MARKET	\$7,599,531.65	\$15,851.56	\$1,500,000.00	\$6,115,383.21	\$0.00	\$6,115,383.21
GENERAL	(\$1,852,070.43)	\$1,928,506.39	\$1,975,261.29	(\$1,898,825.33)	\$1,141,617.95	(\$757,207.38)
JURY	(\$34,584.37)	\$6,690.50	\$25,022.62	(\$52,916.49)	\$65,323.60	\$12,407.11
BAIL BOND	\$21,450.37	\$4.37	\$0.00	\$21,454.74	\$0.00	\$21,454.74
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$500,954.68	\$23,832.69
ROAD & BRIDGE	\$404,127.89	\$197,809.07	\$416,593.03	\$185,343.93	\$92.64	\$185,436.57
ROAD DAMAGE FUND	\$689,953.54	\$135.84	\$23,044.59	\$667,044.79	\$0.00	\$667,044.79
BAIL SURETY FUND	\$203,811.66	\$41.51	\$0.00	\$203,853.17	\$0.00	\$203,853.17
EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$399.68	\$5,732.86
ELECTION CONTRACTS	\$62,901.14	\$12.62	\$921.80	\$61,991.96	\$0.00	\$61,991.96
DRUG FORFEITURE	\$9,083.76	\$1.85	\$0.00	\$9,085.61	\$0.00	\$9,085.61
AIRPORT	\$34,061.73	\$39,413.50	\$39,843.25	\$33,631.98	\$215,096.27	\$248,728.25
VIT	\$65,800.27	\$12.89	\$2,492.84	\$63,320.32	\$52,285.95	\$115,606.27
YOUTH ENRICHMENT	\$98,749.20	\$8,400.82	\$0.00	\$107,150.02	\$0.00	\$107,150.02
CAPITAL MURDER	\$49,387.53	\$10.06	\$0.00	\$49,397.59	\$0.00	\$49,397.59
J P TECHNOLOGY	\$46,661.94	\$1,549.55	\$1,657.22	\$46,554.27	\$181,487.01	\$228,041.28
DIST CRT TECHNOLOGY	\$47,620.26	\$590.30	\$0.00	\$48,210.56	\$0.00	\$48,210.56
CO CRT TECHNOLOGY	\$4,691.33	\$153.35	\$0.00	\$4,844.68	\$0.00	\$4,844.68
CASE MANAGER FEE	\$61,253.59	\$1,824.12	\$2,506.87	\$60,570.84	\$0.00	\$60,570.84
LAW LIBRARY	\$26,108.87	\$2,910.54	\$1,831.46	\$27,187.95	\$45,900.17	\$73,088.12
JUVENILE SERVICES	\$265,767.51	\$42,000.04	\$124,504.17	\$183,263.38	\$207,265.07	\$390,528.45
JUVENILE GRANTS	\$89,698.56	\$44,236.36	\$63,410.94	\$70,523.98	\$0.00	\$70,523.98
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	\$66,053.30	\$15,887.78	\$23,272.49	\$58,668.59	\$10,616.75	\$69,285.34
RECORDS PRES.	\$156,102.26	\$17,349.75	\$6,800.00	\$166,652.01	\$70,259.03	\$236,911.04
CO. RECORDS PRES.	\$119,559.56	\$1,779.89	\$0.00	\$121,339.45	\$88,913.23	\$210,252.68
RECORDS ARCHIVES	(\$94,641.80)	\$12,680.00	\$0.00	(\$81,961.80)	\$209,468.29	\$127,506.49
VITAL ARCHIVES	\$9,899.75	\$434.10	\$0.00	\$10,333.85	\$0.00	\$10,333.85
DIST. CLK. REC MGM	(\$6,289.88)	\$533.74	\$0.00	(\$5,756.14)	\$45,797.98	\$40,041.84
DC PRES. HB 3637	\$79,738.37	\$826.41	\$0.00	\$80,564.78	\$0.00	\$80,564.78
CC PRES. HB 3637	\$41,386.30	\$338.50	\$0.00	\$41,724.80	\$0.00	\$41,724.80
SECURITY	\$14,493.28	\$3,293.57	\$10,019.29	\$7,767.56	\$0.00	\$7,767.56
SUB CRTHS SECURITY	\$84,257.73	\$402.07	\$0.00	\$84,659.80	\$0.00	\$84,659.80
CRT-INITD GUARDIANSHIP	\$43,175.69	\$428.88	\$0.00	\$43,604.57	\$0.00	\$43,604.57
CH & JAIL INT. & SINK.	\$499,635.86	\$5,011.66	\$0.00	\$504,647.52	\$74.96	\$504,722.48
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$242,255.98)	\$2,454.45	\$24,720.10	(\$264,521.63)	\$447,796.18	\$183,274.55
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,517.94	\$1.12	\$0.00	\$5,519.06	\$0.00	\$5,519.06
TOBACCO STLMT.	\$30,221.81	\$6.16	\$0.00	\$30,227.97	\$267,047.48	\$297,275.45
CRTHSE MAINTNCE	\$274,079.51	\$53.83	\$9,800.00	\$264,333.34	\$0.00	\$264,333.34
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$145,862.66	\$2,208.93	\$4,728.99	\$143,342.60	\$62,955.86	\$206,298.46
<b>TOTALS</b>	<b>\$8,649,013.55</b>	<b>\$2,353,846.08</b>	<b>\$4,256,430.95</b>	<b>\$6,746,428.68</b>	<b>\$3,763,352.80</b>	<b>\$10,509,781.48</b>

\*Investments of 2,253,755.02 in Texas Class with an average annualized yield of 1.94% for NOVEMBER, 2019;  
\$2,566,231.71 in TexasTerm at yield 1.71%

*Sherry Roshing*  
County Treasurer



**Account Statement**

For the Month Ending November 30, 2019

**Consolidated Summary Statement**

**HARRISON COUNTY**

<b>Portfolio Summary</b>			
<b>Portfolio Holdings</b>	<b>Cash Dividends and Income</b>	<b>Closing Market Value</b>	<b>Current Yield</b>
TexasDAILY	3,662.21	2,566,231.71	1.71 %
<b>Total</b>	<b>\$3,662.21</b>	<b>\$2,566,231.71</b>	

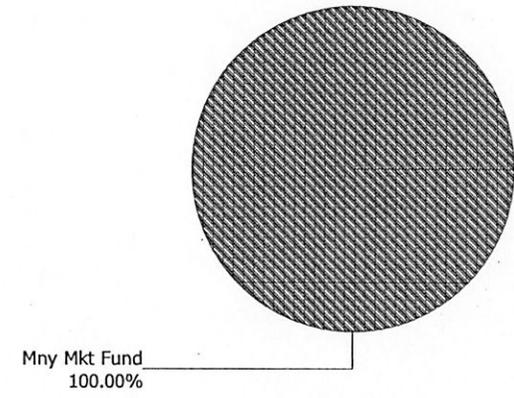
<b>Investment Allocation</b>		
<b>Investment Type</b>	<b>Closing Market Value</b>	<b>Percent</b>
Money Market Mutual Fund	2,566,231.71	100.00
<b>Total</b>	<b>\$2,566,231.71</b>	<b>100.00%</b>

**Maturity Distribution (Fixed Income Holdings)**

<b>Portfolio Holdings</b>	<b>Closing Market Value</b>	<b>Percent</b>
Under 30 days	2,566,231.71	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>\$2,566,231.71</b>	<b>100.00%</b>

**Weighted Average Days to Maturity 1**

**Sector Allocation**





# Summary Statement

November 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	266,622.48	0.00	0.00	425.00	5,812.15	266,852.07	267,047.48	
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	238.93	3,297.85	150,000.02	150,000.02	
TX-01-0299-0022 DIST ATTY SPECIAL	62,855.65	0.00	0.00	100.21	1,368.84	62,909.78	62,955.86	
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	229.29	0.00	0.00	0.34	5.22	229.48	229.63	
<hr/>								
Total	2,250,168.27	0.00	0.00	3,586.75	95,525.21	2,252,105.81	2,253,755.02	

Harrison County Treasurer  
Monthly Report

FUND	NOVEMBER 2019			CASH NOVEMBER		CASH PLUS
	BEGINNING	RECEIPTS	DISBURSEMENTS	2019 ENDING	INVESTMENTS*	INVESTMENTS
GENERAL MONEY MARKET	\$7,599,531.65	\$15,851.56	\$1,500,000.00	\$6,115,383.21	\$0.00	\$6,115,383.21
GENERAL	(\$1,852,070.43)	\$1,928,506.39	\$1,975,261.29	(\$1,898,825.33)	\$1,141,617.95	(\$757,207.38)
JURY	(\$34,584.37)	\$6,690.50	\$25,022.62	(\$52,916.49)	\$65,323.60	\$12,407.11
BAIL BOND	\$21,450.37	\$4.37	\$0.00	\$21,454.74	\$0.00	\$21,454.74
TAX DISPUTE	(\$477,121.99)	\$0.00	\$0.00	(\$477,121.99)	\$500,954.68	\$23,832.69
ROAD & BRIDGE	\$404,127.89	\$197,809.07	\$416,593.03	\$185,343.93	\$92.64	\$185,436.57
ROAD DAMAGE FUND	\$689,953.54	\$135.84	\$23,044.59	\$667,044.79	\$0.00	\$667,044.79
BAIL SURETY FUND	\$203,811.66	\$41.51	\$0.00	\$203,853.17	\$0.00	\$203,853.17
EMERGENCY OP. CTR.	\$5,333.18	\$0.00	\$0.00	\$5,333.18	\$399.68	\$5,732.86
ELECTION CONTRACTS	\$62,901.14	\$12.62	\$921.80	\$61,991.96	\$0.00	\$61,991.96
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CAPITAL MURDER	\$49,387.53	\$10.06	\$0.00	\$49,397.59	\$0.00	\$49,397.59
J P TECHNOLOGY	\$46,661.94	\$1,549.55	\$1,657.22	\$46,554.27	\$181,487.01	\$228,041.28
DIST CRT TECHNOLOGY	\$47,620.26	\$590.30	\$0.00	\$48,210.56	\$0.00	\$48,210.56
CO CRT TECHNOLOGY	\$4,691.33	\$153.35	\$0.00	\$4,844.68	\$0.00	\$4,844.68
CASE MANAGER FEE	\$61,253.59	\$1,824.12	\$2,506.87	\$60,570.84	\$0.00	\$60,570.84
LAW LIBRARY	\$26,108.87	\$2,910.54	\$1,831.46	\$27,187.95	\$45,900.17	\$73,088.12
JUVENILE SERVICES	\$265,767.51	\$42,000.04	\$124,504.17	\$183,263.38	\$207,265.07	\$390,528.45
JUVENILE GRANTS	\$89,698.56	\$44,236.36	\$63,410.94	\$70,523.98	\$0.00	\$70,523.98
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	\$66,053.30	\$15,887.78	\$23,272.49	\$58,668.59	\$10,616.75	\$69,285.34
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CC PRES. HB 3637	\$41,386.30	\$338.50	\$0.00	\$41,724.80	\$0.00	\$41,724.80
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CH & JAIL INT. & SINK.	\$499,635.86	\$5,011.66	\$0.00	\$504,647.52	\$74.96	\$504,722.48
ELEVATOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM. IMPROVEMENT	(\$242,255.98)	\$2,454.45	\$24,720.10	(\$264,521.63)	\$447,796.18	\$183,274.55
JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRTHS. BUILDING	\$5,517.94	\$1.12	\$0.00	\$5,519.06	\$0.00	\$5,519.06
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CRTHSE MAINTNCE	\$274,079.51	\$53.83	\$9,800.00	\$264,333.34	\$0.00	\$264,333.34
OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02
DIST. ATTY. SPECIAL	\$145,862.66	\$2,208.93	\$4,728.99	\$143,342.60	\$62,955.86	\$206,298.46
<b>TOTALS</b>	<b>\$8,649,013.55</b>	<b>\$2,353,846.08</b>	<b>\$4,256,430.95</b>	<b>\$6,746,428.68</b>	<b>\$3,763,352.80</b>	<b>\$10,509,781.48</b>

\*Investments of 2,253,755.02 in Texas Class with an average annualized yield of 1.94% for NOVEMBER, 2019;  
\$2,566,231.71 in TexasTerm at yield 1.71%

*Sherry Roshing*  
County Treasurer



Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	3,662.21	2,566,231.71	1.71 %
<b>Total</b>	<b>\$3,662.21</b>	<b>\$2,566,231.71</b>	

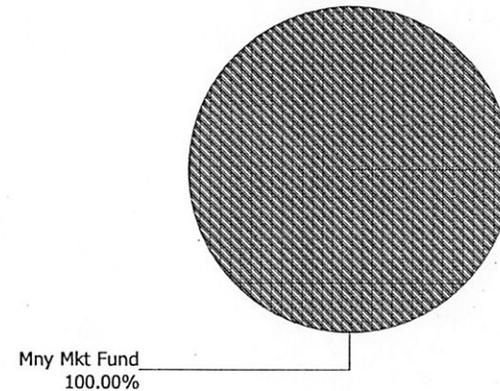
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	2,566,231.71	100.00
<b>Total</b>	<b>\$2,566,231.71</b>	<b>100.00%</b>

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,566,231.71	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>\$2,566,231.71</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

Sector Allocation





Summary Statement

November 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	266,622.48	0.00	0.00	425.00	5,812.15	266,852.07	267,047.48	
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	238.93	3,297.85	150,000.02	150,000.02	
TX-01-0299-0022 DIST ATTY SPECIAL	62,855.65	0.00	0.00	100.21	1,368.84	62,909.78	62,955.86	
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	229.29	0.00	0.00	0.34	5.22	229.48	229.63	
<b>Total</b>	<b>2,250,168.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,586.75</b>	<b>95,525.21</b>	<b>2,252,105.81</b>	<b>2,253,755.02</b>	