

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  
January 22, 2020

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 December 1, 2019 and ending December 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 \$11,936,118.17.



Chad Sims, County Judge



William Hatfield, Commissioner Pet. 1



Zephaniah Timmins, Commission Pet. 2



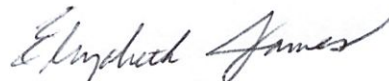
Phillip Mauldin, Commissioner Pct.3



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 22<sup>nd</sup> day of

January, A.D., 2020



Liz James, County Clerk

FILED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2020, and recorded on the \_\_\_\_\_ day of \_\_\_\_\_, 2020



## Summary Statement

December 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	267,047.48	0.00	150,000.00	279.81	6,091.96	175,287.98	117,327.29
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	239.63	3,537.48	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	62,955.86	0.00	0.00	100.64	1,469.48	63,009.10	63,056.50
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	229.63	0.00	0.00	0.35	5.57	229.81	229.98
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Total	2,253,755.02	0.00	1,215,000.00	2,411.04	97,936.25	1,510,579.59	1,041,166.06



## Consolidated Summary Statement

## Account Statement

For the Month Ending December 31, 2019

### HARRISON COUNTY

#### Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	2,341.54	1,058,127.07	1.63 %
<b>Total</b>	<b>\$2,341.54</b>	<b>\$1,058,127.07</b>	

#### Investment Allocation

Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	1,058,127.07	100.00
<b>Total</b>	<b>\$1,058,127.07</b>	<b>100.00%</b>

#### Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,058,127.07	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>\$1,058,127.07</b>	<b>100.00%</b>

Weighted Average Days to Maturity 1

#### Sector Allocation

