## 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 June 22, 2021

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 June 22, 2021 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 May 1, 2021 and ending May 31, 2021 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 \$26,445,316.65.

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 22 day of

, A.D., 2021

Elizabeth James
Liz James, County Clerk

## Harrison County Treasurer Monthly Report

PUND   PEGINNING   RECEIPTS   TS	Monthly Report							
GENERAL MONEY MARKI   \$24,238,880.94   \$19,265,68   \$0.00   \$24,258,146,62   \$0.00   \$24,258,146,62   \$0.00   \$1,000		<b>MAY 2021</b>		<b>DISBURSEMEN</b>	<b>MAY 2021</b>		CASH PLUS	
CENERAL MONEY MARKI   \$24,238,880,94   \$19,265,68   \$0,00   \$24,258,146,62   \$0,00   \$24,258,146,62   \$0,00   \$1,000	FUND	BEGINNING	RECEIPTS	TS	<b>CASH ENDING</b>	<b>INVESTMENTS</b>	<b>INVESTMENTS</b>	
GENERAL   (\$5,488,201.71)   \$913,956.77   \$1,802,512.10   \$6,376,755.04   \$4,585.96   \$6,372,189.08   \$10,072   \$116,203.88   \$9,844.94   \$14,856.88   \$111,197.74   \$65,948.07   \$177,145.81   \$18,000   \$22,085.09   \$0.00   \$22,085.09   \$0.00   \$22,085.09   \$2.005.09							W. 15-10-10 - 10-10-10-10-10-10-10-10-10-10-10-10-10-1	
BAIL BOND   S22,082,80   S2,299   \$0.00   \$22,086.09   \$0.00   \$22,085.09   \$0.00	GENERAL MONEY MARKI	\$24,238,880.94	\$19,265.68	\$0.00	\$24,258,146.62	\$0.00	\$24,258,146.62	
BAIL BOND   S22,082,80   S2,299   \$0.00   \$22,086.09   \$0.00   \$22,085.09   \$0.00	GENERAL	(\$5,488,201.71)	\$913,958.77	\$1,802,512.10	(\$6,376,755.04)	\$4,585.96	(\$6,372,169.08)	
DAL BOND	JURY		\$9,844.94	\$14,850.88			\$177,145.81	
TAX DISPUTE         \$25,887.78         \$57,66         \$0.00         \$26,045,44         \$231.43         \$26,276.87           ROAD & BRIDGE         \$1,688,056.65         \$796,764.78         \$250,985.35         \$2,233,836.08         \$92,93         \$2,233,892.01           ROAD DAMAGE FUND         \$299,182.17         \$51.68         \$0.00         \$499,233.85         \$0.00         \$499,233.85           BAIL SURETY FUND         \$204,492.68         \$21.17         \$0.00         \$5,333.18         \$0.00         \$204,513.85           ELECTION CONTRACTS         \$56,245.47         \$8,236.05         \$350.00         \$64,131.52         \$0.00         \$64,131.52           DRUG FORFEITURE         \$16,987.36         \$16.66         \$993.83         \$16,020         \$90.00         \$64,131.52           VOTH ENRICHMENT         \$55,569.06         \$18,868.83         \$5,729.65         \$333,25.91         \$230.70         \$338,556.61           VIT         \$90,052.02         \$9.31         \$156.00         \$89,955.33         \$52,785.66         \$142,690.99           YOUTH ENRICHMENT         \$55,569.66         \$1,48,684.25         \$1,149.54         \$4,283.46         \$145,730.34         \$31,881.37         \$177,611.71           DET CHONLOGY         \$148,864.25         \$1,149.54         \$	BAIL BOND		\$2.29		\$22,085.09	\$0.00	\$22,085.09	
ROAD & BRIDGE   \$1,688,056.65   \$796,764.78   \$250,985.35   \$2,233,836.08   \$92.93   \$2,233,929.01   \$204,513.85   \$20.00   \$499,182.17   \$51.68   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,233.85   \$30.00   \$499,182.17   \$57,363.35   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.85   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.52   \$30.00   \$504,513.53   \$30.00   \$304,555.65   \$308,255.91   \$30.00   \$30.556.65   \$30.00   \$30.556.65   \$30.00   \$30.0								
ROAD DAMAGE FUND   \$499,182.17   \$51.68   \$0.00   \$499,233.85   \$0.00   \$499,233.85   \$50.00   \$204,513.85   \$50.00   \$204,513.85   \$50.00   \$204,513.85   \$50.00   \$204,513.85   \$50.00   \$50.33.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,333.18   \$403.17   \$55,736.35   \$50.00   \$55,733.35   \$50.00   \$56,4131.52   \$50.00   \$56,2519   \$50.00   \$56,2519   \$60.00   \$50.00   \$60.025   \$60.00   \$60.025   \$60.00   \$60.025   \$60.00   \$60.025   \$60.00   \$60.025   \$60.00   \$60.025   \$60.00   \$60.025   \$60.00   \$6								
BAIL SURETY FUND   \$204,492.68   \$21.17   \$0.00   \$204,513.85   \$0.00   \$204,513.85   \$204,6713.85   \$350.00   \$55,333.18   \$403.17   \$57,36.35   \$510.00   \$56,431.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$64,131.52   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,458.44   \$0.00   \$66,256.60   \$11,49.54   \$0.00   \$49,557.67   \$0.00   \$66,458.44   \$0.00   \$66,256.00   \$12,15   \$0.00   \$66,220.75   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0								
EMERGENCY OP. CTR         \$5,333.18         \$0.00         \$5,333.18         \$403.17         \$5,736.35           ELECTION CONTRACTS         \$56,245.47         \$8,236.05         \$350.00         \$64,131.52         \$0.00         \$64,131.52           DRUG FORFEITURE         \$16,987.36         \$1,666         \$963.33         \$16,025.19         \$0.00         \$16,025.19           AIRPORT         \$330,679.30         \$13,376.26         \$5,729.65         \$333,325.91         \$230.70         \$338,556.61           YOUTH ENRICHMENT         \$55,569.06         \$10,889.38         \$0.00         \$64,58.44         \$0.00         \$66,458.44           CAPITAL MURDER         \$49,552.54         \$5.13         \$0.00         \$49,557.67         \$0.00         \$49,557.67           DIST CRT TECHNOLOGY         \$148,884.26         \$1,149.54         \$4,283.45         \$145,730.34         \$31,881.37         \$177,611.71           DIST CRT TECHNOLOGY         \$6,628.60         \$192.15         \$0.00         \$6,820.75         \$0.00         \$56,820.75           CASE MANAGER FEE         \$55,733.30         \$1,301.54         \$1,560.90         \$56,479.4         \$0.00         \$55,467.94           JUVENILE SERVICES         \$1,323,567.90         \$31,486.31         \$87,936.75         \$1,267,117.46		W						
ELECTION CONTRACTS         \$56,245.47         \$8,236.05         \$350.00         \$44,131.52         \$0.00         \$64,131.52           DRUG FORFEITURE         \$16,987.36         \$16,66         \$95,729.65         \$338,325.91         \$230.70         \$338,556.61           VIT         \$90,052.02         \$9.31         \$156.00         \$89,905.33         \$52,785.66         \$142,690.99           YOUTH ENRICHMENT         \$55,569.06         \$10,889.38         \$0.00         \$66,488.44         \$0.00         \$66,488.44           CAPITAL MURDER         \$49,552.54         \$5.13         \$0.00         \$49,557.67         \$0.00         \$49,557.67           J P TECHNOLOGY         \$148,864.25         \$1,49.54         \$4,283.45         \$145,730.34         \$31,881.37         \$177,611.71           DIST CRT TECHNOLOGY         \$6,628.60         \$192.15         \$0.00         \$6,820.00         \$57,624.06         \$0.00         \$57,624.06         \$0.00         \$57,624.06         \$0.00         \$56,627.60         \$0.00         \$56,627.00         \$56,820.75         \$0.00         \$56,820.75         \$0.00         \$56,820.75         \$0.00         \$56,820.75         \$0.00         \$56,820.75         \$0.00         \$56,827.93         \$24,826.34         \$46,338.76         \$70,967.70         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
DRUG FORFEITURE		and the second s						
AIRPORT								
VIT         \$90,052,02         \$9,31         \$156,00         \$89,905,33         \$52,785,66         \$142,690,99           YOUTH ENRICHMENT         \$55,569,06         \$10,889,38         \$0.00         \$66,458,44         \$0.00         \$66,458,44           CAPITAL MURDER         \$49,552,54         \$5.13         \$0.00         \$49,557,67         \$0.00         \$49,557,67           JP TECHNOLOGY         \$148,864,25         \$1,149,54         \$4,283,45         \$145,730,34         \$31,881,37         \$177,611,71           DIST CRT TECHNOLOGY         \$6,628,60         \$192,15         \$0.00         \$57,624,06         \$0.00         \$57,624,06           CO CRT TECHNOLOGY         \$6,628,60         \$192,15         \$0.00         \$55,467,94         \$0.00         \$55,467,94           LAW LIBRARY         \$26,085,62         \$2,942.55         \$43,392,23         \$24,628.94         \$46,338,76         \$70,967,70           JUVENILE GRANTS         \$92,146,33         \$44,008,77         \$41,846,93         \$94,308.17         \$0.00         \$9.00           TILLE VE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           COUNTY GRANTS         (\$7,281,74)         \$16,930.00         \$300.00         \$93,48.26         \$10,718.09								
YOUTH ENRICHMENT         \$55,569.06         \$10,889.38         \$0.00         \$66,458.44         \$0.00         \$66,588.44           CAPITAL MURDER         \$49,552.54         \$5.13         \$0.00         \$49,557.67         \$0.00         \$49,557.67           J P TECHNOLOGY         \$148,864.25         \$1,149.54         \$4,283.45         \$1415,730.34         \$31,881.37         \$177,611.71           DIST CRT TECHNOLOGY         \$6,628.60         \$192.15         \$0.00         \$6220.75         \$0.00         \$6,628.60         \$60.20.75         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$6,628.67         \$0.00         \$55,467.94         \$0.00         \$6,628.67         \$0.00         \$55,467.94         \$0.00         \$50,467.94         \$0.00         \$50,967.70         \$100         \$100         \$57,624.06         \$10,776.07         \$100         \$141,846.93         \$1,267,117.46         \$57,966.08         \$1,325,023.54         \$100         \$17,096.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100         \$100         \$100         \$100         \$100         \$100         \$12								
CAPITAL MURDER JP TECHNOLOGY S148,864.25 S1,149.54 S4,283.45 S145,730.34 S31,881.37 S177,611.71 DIST CRT TECHNOLOGY S57,188.09 S435.97 S0.00 S6,620.06 S0.00 S6,620.75 S0.00 S6,820.75 CASE MANAGER FEE S55,733.30 S1,301.54 LAW LIBRARY S26,085.62 S2,942.55 S4,399.23 S41,861.31 S70,624.06 S0.00 S56,629.04 S0.00 S6,820.75 S0.00 S6,820.75 CASE MANAGER FEE S55,733.30 S1,301.54 S1,566.90 S55,467.94 S0.00 S55,467.94 S0.00 S56,467.94 S0.00 S6,800.75 S41,846.93 S94,308.17 S0.00 S94,308.17 S0.00								
J P TECHNOLOGY								
DIST CRT TECHNOLOGY								
CO CRT TECHNOLOGY         \$6,628.60         \$192.15         \$0.00         \$6,820.75         \$0.00         \$6,820.75           CASE MANAGER FEE         \$55,733.30         \$1,301.54         \$1,566.90         \$55,467.94         \$0.00         \$55,467.94           LAW LIBRARY         \$26,085.62         \$2,942.55         \$4,399.23         \$24,628.94         \$46,338.76         \$70,967.70           JUVENILE SERVICES         \$1,323,567.90         \$31,486.31         \$87,936.75         \$1,267,117.46         \$57,906.08         \$1,325,023.54           JUVENILE GRANTS         \$92,146.33         \$44,008.77         \$41,846.93         \$94,308.17         \$0.00         \$9.00         \$9.00         \$0.00         \$0.00         \$0.00         \$0.00         \$9.00         \$9.00         \$0.00         \$								
CASE MANAGER FEE         \$55,733.30         \$1,301.54         \$1,566.90         \$55,467.94         \$0.00         \$55,467.94           LAW LIBRARY         \$26,085.62         \$2,942.55         \$4,399.23         \$24,628.94         \$46,338.76         \$70,967.70           JUVENILE SERVICES         \$1,323,567.90         \$31,486.31         \$87,936.75         \$1,267,117.46         \$57,906.08         \$13,25,023.54           JUVENILE GRANTS         \$92,146.33         \$44,008.77         \$41,846.93         \$94,308.17         \$0.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$90.00         \$00.00								
LAW LIBRARY \$26,085.62 \$2,942.55 \$4,399.23 \$24,628.94 \$46,338.76 \$70,967.70 JUVENILE SERVICES \$1,323,567.90 \$31,486.31 \$87,936.75 \$1,267,117.46 \$57,906.08 \$1,325,023.54 JUVENILE GRANTS \$92,146.33 \$44,008.77 \$41,846.93 \$94,308.17 \$0.00 \$94,308.17 BOOT CAMP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00								
JUVENILE SERVICES   \$1,323,567.90   \$31,486.31   \$87,936.75   \$1,267,117.46   \$57,906.08   \$1,325,023.54   JUVENILE GRANTS   \$92,146.33   \$44,008.77   \$41,846.93   \$94,308.17   \$0.00   \$94,308.17   \$0.00								
DUVENILE GRANTS   \$92,146.33   \$44,008.77   \$41,846.93   \$94,308.17   \$0.00   \$94,308.17   \$0.00   \$								
BOOT CAMP			No. of the second secon					
TITLE IV E \$0.00 \$								
COUNTY GRANTS RECORDS PRES. \$283,204.04 \$17,045.00 \$6,800.00 \$293,449.04 \$5.42 \$293,454.46 CO. RECORDS PRES. \$139,938.72 \$1,801.44 \$0.00 \$141,740.16 \$89,763.28 \$231,503.44 RECORDS ARCHIVES \$161,656.94 \$14,265.47 \$0.00 \$175,922.41 \$60,130.04 \$236,052.45 VITAL ARCHIVES \$16,180.77 \$462.72 \$0.00 \$16,643.49 \$0.00 \$16,643.49 DIST. CLK. REC MGM (\$17,611.56) \$370.00 \$0.00 (\$17,241.56) \$46,235.77 \$28,994.21 DC PRES. HB 3637 \$85,363.60 \$388.88 \$0.00 \$85,752.48 \$0.00 \$85,752.48 CC PRES. HB 3637 \$49,032.44 \$415.12 \$0.00 \$49,447.56 \$0.00 \$49,447.56 SECURITY \$63,369.85 \$3,324.83 \$6,675.88 \$60,018.80 \$0.00 \$49,447.56 SECURITY \$90,297.42 \$333.71 \$0.00 \$90,631.13 \$0.00 \$90,631.13 CRT-INITD GUARDIANSHI \$51,914.12 \$645.44 \$0.00 \$52,559.56 \$0.00 \$52,559.56 CH & JAIL INT. & SINK. \$559,514.63 \$9,422.04 \$0.00 \$568,936.67 \$75.22 \$569,011.89 ELEVATOR FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PERM. IMPROVEMENT \$17,290.42 \$5,139.26 \$0.00 \$22,429.68 \$250,289.43 \$272,719.11 JAIL CONSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,536.96 TOBACCO STLMT. \$198,021.04 \$37.76 \$0.00 \$198,058.80 \$118,259.82 \$316,318.62 OFFICIAL'S AGENCY \$0.00 \$0.00 \$0.00 \$10.00 \$150,000.2 DIST. ATTY. SPECIAL \$130,877.54 \$1,225.26 \$3,088.80 \$129,014.00 \$63,557.60 \$192,571.60								
RECORDS PRES.         \$283,204.04         \$17,045.00         \$6,800.00         \$293,449.04         \$5.42         \$293,454.46           CO. RECORDS PRES.         \$139,938.72         \$1,801.44         \$0.00         \$141,740.16         \$89,763.28         \$231,503.44           RECORDS ARCHIVES         \$161,656.94         \$14,265.47         \$0.00         \$175,922.41         \$60,130.04         \$236,052.45           VITAL ARCHIVES         \$16,180.77         \$462.72         \$0.00         \$16,643.49         \$0.00         \$16,643.49           DIST. CLK. REC MGM         (\$17,611.56)         \$370.00         \$0.00         (\$17,241.56)         \$46,235.77         \$28,994.21           DC PRES. HB 3637         \$85,363.60         \$388.88         \$0.00         \$85,752.48         \$0.00         \$85,752.48           CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63								
CO. RECORDS PRES. \$139,938.72 \$1,801.44 \$0.00 \$141,740.16 \$89,763.28 \$231,503.44 RECORDS ARCHIVES \$161,656.94 \$14,265.47 \$0.00 \$175,922.41 \$60,130.04 \$236,052.45 VITAL ARCHIVES \$16,180.77 \$462.72 \$0.00 \$16,643.49 \$0.00 \$16,643.49 DIST. CLK. REC MGM (\$17,611.56) \$370.00 \$0.00 (\$17,241.56) \$46,235.77 \$28,994.21 DC PRES. HB 3637 \$85,363.60 \$388.88 \$0.00 \$85,752.48 \$0.00 \$85,752.48 CC PRES. HB 3637 \$49,032.44 \$415.12 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$49,447.56 \$0.00 \$60,018.80 \$0.00 \$60,018.80 \$0.00 \$60,018.80 \$0.00 \$60,018.80 \$0.00 \$90,631.13 \$0.00 \$90,631.								
RECORDS ARCHIVES         \$161,656.94         \$14,265.47         \$0.00         \$175,922.41         \$60,130.04         \$236,052.45           VITAL ARCHIVES         \$16,180.77         \$462.72         \$0.00         \$16,643.49         \$0.00         \$16,643.49           DIST. CLK. REC MGM         (\$17,611.56)         \$370.00         \$0.00         (\$17,241.56)         \$46,235.77         \$28,994.21           DC PRES. HB 3637         \$85,363.60         \$388.88         \$0.00         \$85,752.48         \$0.00         \$85,752.48           CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13         \$0.00         \$90,631.13         \$0.00         \$90,631.13         \$0.00         \$52,559.56         \$0.00         \$52,559.56         \$0.00         \$52,559.56         \$0.00         \$52,559.56         \$0.00         \$52,559.56         \$0.00         \$568,936.67         \$75.22         \$569,011.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		Designation of the contract of						
VITAL ARCHIVES         \$16,180.77         \$462.72         \$0.00         \$16,643.49         \$0.00         \$16,643.49           DIST. CLK. REC MGM         (\$17,611.56)         \$370.00         \$0.00         (\$17,241.56)         \$46,235.77         \$28,994.21           DC PRES. HB 3637         \$85,363.60         \$388.88         \$0.00         \$85,752.48         \$0.00         \$85,752.48           CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.		Designation of the Control of the Co			: '하게하였다. Head 하셨다. 전 "경기에 다 하다.	일하면 경험을 택했다면 되면 살아가다.		
DIST. CLK. REC MGM         (\$17,611.56)         \$370.00         \$0.00         (\$17,241.56)         \$46,235.77         \$28,994.21           DC PRES. HB 3637         \$85,363.60         \$388.88         \$0.00         \$85,752.48         \$0.00         \$85,752.48           CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00         \$0								
DC PRES. HB 3637         \$85,363.60         \$388.88         \$0.00         \$85,752.48         \$0.00         \$85,752.48           CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00								
CC PRES. HB 3637         \$49,032.44         \$415.12         \$0.00         \$49,447.56         \$0.00         \$49,447.56           SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00								
SECURITY         \$63,369.85         \$3,324.83         \$6,675.88         \$60,018.80         \$0.00         \$60,018.80           SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PERM. IMPROVEMENT         \$17,290.42         \$5,139.26         \$0.00         \$22,429.68         \$250,289.43         \$272,719.11           JAIL CONSTRUCTION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           CRTHS. BUILDING         \$5,536.39         \$0.57         \$0.00         \$5,536.96         \$0.00         \$5,536.96           TOBACCO STLMT.         \$198,021.04         \$37.76         \$0.00         \$198,058.80         \$118,259.82         \$316,318.62           CRTHSE MAINTNCE         \$253,993.50         \$26.28         \$132.92         \$25								
SUB CRTHS SECURITY         \$90,297.42         \$333.71         \$0.00         \$90,631.13         \$0.00         \$90,631.13           CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           PERM. IMPROVEMENT         \$17,290.42         \$5,139.26         \$0.00         \$22,429.68         \$250,289.43         \$272,719.11           JAIL CONSTRUCTION         \$0.00								
CRT-INITD GUARDIANSHI         \$51,914.12         \$645.44         \$0.00         \$52,559.56         \$0.00         \$52,559.56           CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00								
CH & JAIL INT. & SINK.         \$559,514.63         \$9,422.04         \$0.00         \$568,936.67         \$75.22         \$569,011.89           ELEVATOR FUND         \$0.00         \$								
ELEVATOR FUND         \$0.00								
PERM. IMPROVEMENT         \$17,290.42         \$5,139.26         \$0.00         \$22,429.68         \$250,289.43         \$272,719.11           JAIL CONSTRUCTION         \$0.00 <td< td=""><td>CH &amp; JAIL INT. &amp; SINK.</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CH & JAIL INT. & SINK.							
JAIL CONSTRUCTION         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$253,891.86         \$0.00         \$0.00         \$0.00         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02         \$150,000.02								
CRTHS. BUILDING         \$5,536.39         \$0.57         \$0.00         \$5,536.96         \$0.00         \$5,536.96           TOBACCO STLMT.         \$198,021.04         \$37.76         \$0.00         \$198,058.80         \$118,259.82         \$316,318.62           CRTHSE MAINTNCE         \$253,998.50         \$26.28         \$132.92         \$253,891.86         \$0.00         \$253,891.86           OFFICIAL'S AGENCY         \$0.00         \$0.00         \$0.00         \$150,000.02         \$150,000.02           DIST. ATTY. SPECIAL         \$130,877.54         \$1,225.26         \$3,088.80         \$129,014.00         \$63,557.60         \$192,571.60	PERM. IMPROVEMENT	\$17,290.42		\$0.00	\$22,429.68	\$250,289.43	\$272,719.11	
TOBACCO STLMT.         \$198,021.04         \$37.76         \$0.00         \$198,058.80         \$118,259.82         \$316,318.62           CRTHSE MAINTNCE         \$253,998.50         \$26.28         \$132.92         \$253,891.86         \$0.00         \$253,891.86           OFFICIAL'S AGENCY         \$0.00         \$0.00         \$0.00         \$150,000.02         \$150,000.02           DIST. ATTY. SPECIAL         \$130,877.54         \$1,225.26         \$3,088.80         \$129,014.00         \$63,557.60         \$192,571.60	JAIL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CRTHSE MAINTNCE         \$253,998.50         \$26.28         \$132.92         \$253,891.86         \$0.00         \$253,891.86           OFFICIAL'S AGENCY         \$0.00         \$0.00         \$0.00         \$150,000.02         \$150,000.02           DIST. ATTY. SPECIAL         \$130,877.54         \$1,225.26         \$3,088.80         \$129,014.00         \$63,557.60         \$192,571.60	CRTHS. BUILDING	\$5,536.39	\$0.57	\$0.00	\$5,536.96	\$0.00	\$5,536.96	
OFFICIAL'S AGENCY         \$0.00         \$0.00         \$0.00         \$0.00         \$150,000.02         \$150,000.02           DIST. ATTY. SPECIAL         \$130,877.54         \$1,225.26         \$3,088.80         \$129,014.00         \$63,557.60         \$192,571.60	TOBACCO STLMT.	\$198,021.04	\$37.76	\$0.00	\$198,058.80	\$118,259.82	\$316,318.62	
DIST. ATTY. SPECIAL \$130,877.54 \$1,225.26 \$3,088.80 \$129,014.00 \$63,557.60 \$192,571.60	CRTHSE MAINTNCE	\$253,998.50	\$26.28	\$132.92	\$253,891.86			
	OFFICIAL'S AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.02	\$150,000.02	
TOTALS \$25,702.621.13 \$1,925,835.37 \$2,232,578.67 \$25,395,877.83 \$1,049,438.82 \$26,445,316.65	DIST. ATTY. SPECIAL	\$130,877.54	\$1,225.26	\$3,088.80		\$63,557.60		
	TOTALS	\$25,702,621.13	\$1,925,835.37	\$2,232,578.67	\$25,395,877.83	\$1,049,438.82	\$26,445,316.65	

Sheur Rushing County Treasurer