

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

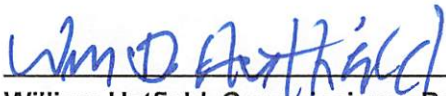
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHERRY RUSHING
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
January 30, 2024

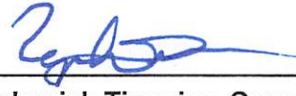
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the day of January 30, 2024 at the Regular term of Court, we compared and examined the report of Sherry Rushing, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning December 1, 2023 and ending December 31, 2023 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 \$25,693,767.83.



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

January, A.D., 20234

EXHIBIT

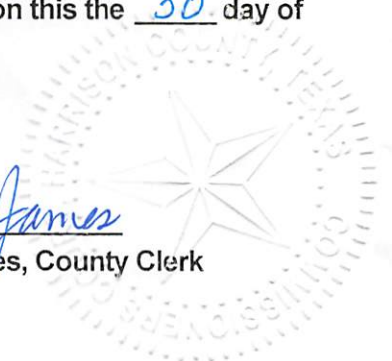
JAN 30 2024



APPROVED /cg



Liz James, County Clerk



THE STATE OF TEXAS,
COUNTY OF [illegible]

BEFORE ME, the undersigned authority, on this [illegible] day of [illegible] 20[illegible], personally appeared [illegible], known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

My commission expires on [illegible]

Notary Public in and for the State of Texas

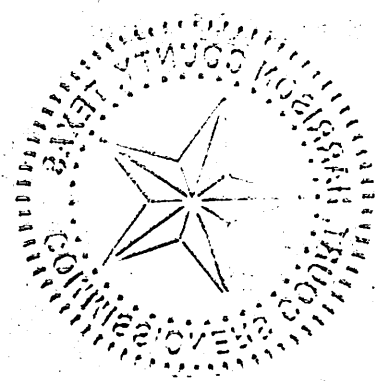
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TREASURER'S MONTHLY REPORT

FUND NAME	FUND NUMBER	DECEMBER 2023		RECEIPTS	DISBURSEMENTS	DECEMBER 2023		INVESTMENTS	CASH PLUS INVESTMENTS
		BEGINNING	ENDING			CASH ENDING	INVESTMENTS		
GENERAL MONEY MARKET	100	2,975,761.11	2,036,877.27	0.00	0.00	5,012,638.38	2,674,544.38	7,687,182.76	
GENERAL	100	(5,987,847.20)	2,608,554.46	2,756,459.29	2,756,459.29	(6,135,752.03)	13,651,275.20	7,515,523.17	
JURY	110	(83,148.88)	35,218.42	24,709.78	24,709.78		237,989.14	165,348.90	
BAIL BOND	120	26,262.55	4.31	0.00	0.00	26,266.86	0.00	26,266.86	
TAX DISPUTE	130	(13,913.09)	0.46	0.00	0.00	(13,912.63)	41,232.72	27,320.09	
ROAD & BRIDGE	140	(641,042.86)	887,553.16	316,919.57	316,919.57	(70,409.27)	2,287,884.67	2,217,475.40	
ROAD DAMAGE FUND	145	623,814.88	98.09	26,145.00	26,145.00	597,767.97	0.00	597,767.97	
BAIL SURETY FUND	150	204,576.62	33.58	0.00	0.00	204,610.20	0.00	204,610.20	
EMERGENCY OP. CTR.	180	5,333.18	0.00	0.00	0.00	5,333.18	432.23	5,765.41	
ELECTION CONTRACTS	200	32,834.21	26,714.85	0.00	0.00	59,549.06	0.00	59,549.06	
DRUG FORFEITURE	220	14,378.55	2.31	315.00	315.00	14,065.86	0.00	14,065.86	
AIRPORT	240	310,765.32	89,948.36	38,785.39	38,785.39	361,958.29	31,044.43	393,002.72	
VIT	260	106,002.59	16.81	3,595.52	3,595.52	102,423.88	56,623.16	159,047.04	
YOUTH ENRICHMENT	270	65,236.72	6,040.57	16,000.00	16,000.00	55,277.29	0.00	55,277.29	
CAPITAL MURDER	280	49,876.88	8.19	0.00	0.00	49,885.07	0.00	49,885.07	
J P TECHNOLOGY	300	108,832.55	1,338.83	817.78	817.78	109,353.60	46,459.69	155,823.29	
DIST CRT TECHNOLOGY	310	60,950.20	70.88	0.00	0.00	61,021.08	0.00	61,021.08	
CO CRT TECHNOLOGY	320	9,754.58	91.93	0.00	0.00	9,846.51	0.00	9,846.51	
CASE MANAGER FEE	330	38,627.05	1,206.51	1,904.45	1,904.45	37,929.11	0.00	37,929.11	
LAW LIBRARY	410	(11,237.60)	7,466.45	5,008.30	5,008.30	(8,779.45)	49,707.64	40,928.19	
JUVENILE SERVICES	450	26,319.42	211,508.22	97,793.89	97,793.89	140,033.75	674,131.06	814,164.81	
JUVENILE GRANTS	460	240,491.67	53,922.39	23,914.44	23,914.44	270,499.62	0.00	270,499.62	
COUNTY GRANTS	490	(77,100.64)	15,271.30	158,158.98	158,158.98	(219,988.32)	11,497.17	(208,491.15)	
AM. RESCUE PLAN	495	2,559,199.50	368.10	316,363.50	316,363.50	2,243,204.10	0.00	2,243,204.10	
RECORDS PRES.	500	152,750.49	15,330.45	4,069.08	4,069.08	164,071.86	0.00	164,071.86	
CO. RECORDS PRES.	510	70,244.02	443.34	0.00	0.00	70,687.36	96,289.14	166,976.50	
RECORDS ARCHIVES	511	552,474.64	11,962.42	2,059.74	2,059.74	562,377.32	76,772.16	639,149.48	
VITAL ARCHIVES	512	28,450.96	281.71	0.00	0.00	28,732.67	0.00	28,732.67	
DIST. CLK. REC MGM	513	(32,557.27)	253.42	0.00	0.00	(32,303.85)	49,597.33	17,293.48	
DC PRES. HB 3637	514	127,572.94	6,185.28	0.00	0.00	133,758.22	0.00	133,758.22	
CC PRES. HB 3637	515	60,715.74	6,400.07	0.00	0.00	61,355.81	0.00	61,355.81	
SECURITY	550	37,969.80	6,606.48	16,336.50	16,336.50	28,239.78	0.00	28,239.78	
SUB CRTHS SECURITY	551	42,478.32	303.89	0.00	0.00	42,782.21	0.00	42,782.21	
CRT-INITD GUARDIANSHIP	560	67,393.70	511.14	0.00	0.00	67,904.84	0.00	67,904.84	
CH & JAIL INT. & SINK.	610	(6,970.71)	0.00	0.00	0.00	(6,970.71)	0.01	(6,970.70)	
ELEVATOR FUND	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERM. IMPROVEMENT	710	662,450.35	77,316.83	59,718.58	59,718.58	680,048.60	462,782.82	1,142,831.42	
JAIL CONSTRUCTION	720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CRTHS. BUILDING	730	5,572.62	0.91	0.00	0.00	5,573.53	0.00	5,573.53	
TOBACCO STLMT.	740	5,563.33	0.23	5,000.00	5,000.00	563.56	139,128.17	139,691.73	
OPIOID SETTLEMENT	745	58,411.27	9.59	0.00	0.00	58,420.86	0.00	58,420.86	
CH MAINTENANCE	750	156,867.64	7.83	109,139.80	109,139.80	47,735.67	0.00	47,735.67	
OFFICIAL'S AGENCY	880	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
DIST. ATTY. SPECIAL	890	135,530.41	421.53	6,618.87	6,618.87	129,333.07	68,178.36	197,511.43	
TOTALS		2,769,645.56	6,102,590.57	3,989,803.46	3,989,803.46	4,882,432.67	20,811,335.16	25,693,767.83	

Sherry Rushing
 Sherry Rushing, County Treasurer