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AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

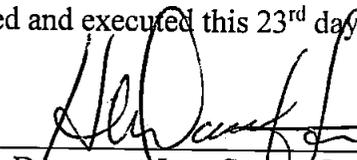
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Jason Grant, Commissioner Pct. 1, Honorable Eddie Perry, Commissioner Pct. 2, Honorable Eddie Moore, Commissioner Pct. 3, and Honorable James Olsen, Commissioner Pct. 4.

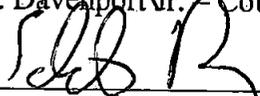
I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 23<sup>rd</sup> day of November, 2020 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on October, 2020 for the court to review and approve. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

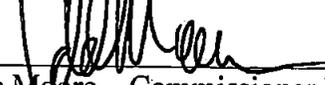
With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 23<sup>rd</sup> day of November, 2020.

  
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H. M. Davenport Jr. - County Judge

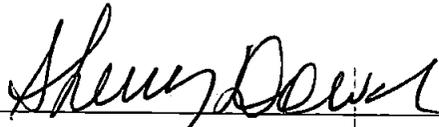
  
\_\_\_\_\_  
Jason Grant - Commissioner Pct 1

  
\_\_\_\_\_  
Eddie Perry - Commissioner Pct 2

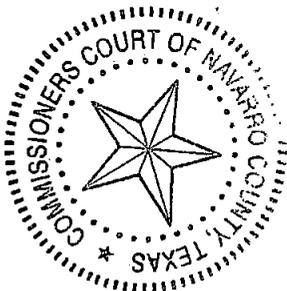
  
\_\_\_\_\_  
Eddie Moore - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23<sup>rd</sup> day of November, 2020 by H. M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

  
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Sherry Dowd - Navarro County Clerk

ATTEST



**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF OCTOBER, 2020**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL.	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	5,597,727.86	1,032,344.11	2,960.61	2,774,927.85	3,858,104.73	883,926.55	-	171.26	884,097.81	4,742,202.54
COMMUNITY SUPERVISION	258,225.84	44,834.25	150.04	90,913.76	212,296.37	97,831.26	-	18.98	97,850.24	310,146.61
JUVENILE PROBATION	157,175.35	47,439.70	83.40	101,049.41	103,649.04	11,017.72	-	2.10	11,019.82	114,668.86
FLOOD CONTROL	1,510,324.40	1,384.39	831.21	6,645.00	1,505,895.00	2,269.99	-	0.33	2,270.32	1,508,165.32
ROAD & BRIDGE - PCT 1	273,717.40	130,707.06	153.07	180,141.93	224,435.60	32,745.52	-	6.34	32,751.86	257,187.46
ROAD & BRIDGE - PCT 2	243,429.92	42,696.63	74.74	266,325.66	19,875.63	81,204.17	-	15.73	81,219.90	101,095.53
ROAD & BRIDGE - PCT 3	839,907.43	42,696.64	447.42	119,812.20	763,239.29	69,466.23	-	13.46	69,479.69	832,718.98
ROAD & BRIDGE - PCT 4	937,377.57	42,696.61	497.83	147,793.45	832,778.56	80,426.54	-	15.58	80,442.12	913,220.68
H.I.D.T.A.	62,367.71	343,009.98	27.12	365,581.81	39,823.00	-	-	-	-	39,823.00
H.I.D.T.A. SEIZURE	31,656.26	-	17.43	-	31,673.69	1,784.44	-	0.31	1,784.75	33,458.44
DEBT SERVICE	458,299.35	2,488.71	253.11	-	461,041.17	2,293.81	-	0.38	2,294.19	463,335.36
CAPITAL PROJECTS	3,540.81	-	1.95	-	3,542.76	10,869.06	-	2.06	10,871.12	14,413.88
SHERIFF STATE SEIZURE	81,962.47	304.19	45.25	-	82,311.91	54.05	-	-	54.05	82,365.96
DISTRICT ATTY FORF	107,260.05	-	60.28	1,324.44	105,995.89	118,168.76	-	22.90	118,191.66	224,187.55
HEALTH INSURANCE	354,017.20	286,981.44	200.42	289,961.21	351,237.85	12,583.79	-	2.38	12,586.17	363,824.02
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,261.15	-	0.32	2,261.47	2,261.47
TRUST	1,348,068.99	9,430.43	776.39	28,264.00	1,330,011.81	275,829.42	-	53.43	275,882.85	1,605,894.66
LAKE TRUST	241.53	-	0.13	-	241.66	100,166.51	-	19.44	100,185.95	100,427.61
REVOLVING & CLEARING	2,230,825.82	73,782.94	1,218.23	147,828.52	2,157,998.47	803.99	-	0.18	804.17	2,158,802.64
PAYROLL FUND	14,536.22	887,013.67	28.09	886,502.78	15,075.20	-	-	-	-	15,075.20
DISBURSEMENT FUND	96,562.71	3,679,765.01	378.87	3,669,833.01	108,873.58	-	-	-	-	106,873.58
2014 GO BONDS	101,433.75	-	55.84	-	101,489.59	-	-	-	-	101,489.59
SPECIAL REVENUE	796,685.68	17,747.71	440.48	29,645.83	785,228.04	-	-	-	-	785,228.04
SHERIFF FED SEIZURE	654,920.18	-	360.56	-	655,280.74	-	-	-	-	655,280.74
ELECTION CONTRACT	202,227.82	-	110.94	6,071.95	196,266.81	-	-	-	-	196,266.81
<b>TOTAL</b>	<b>16,362,492.32</b>	<b>6,685,323.47</b>	<b>9,173.41</b>	<b>9,112,622.81</b>	<b>13,944,366.39</b>	<b>1,783,702.96</b>	<b>-</b>	<b>345.18</b>	<b>1,784,048.14</b>	<b>15,728,414.53</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	9,518.59	9,518.59

  
Prepared By: Jane McCollum / Chief Deputy Treasurer

11/8/2020  
Date