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AFFIDAVIT SUBMITTED BY

Jane McCollum

Chief Deputy Treasurer

NAVARRO COUNTY TREASURER

STATE OF TEXAS

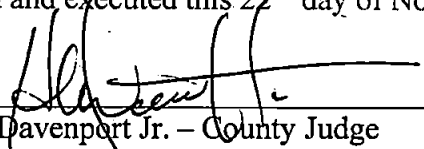
COUNTY OF NAVARRO

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 22nd day of November, 2021 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on October, 2021 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 22nd day of November, 2021.

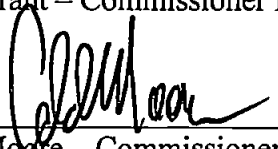


H. M. Davenport Jr. – County Judge



Jason Grant – Commissioner Pct 1

Eddie Perry – Commissioner Pct 2

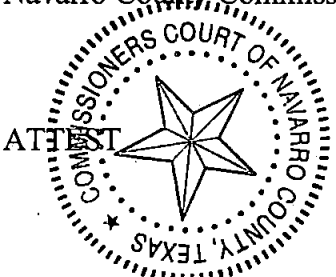


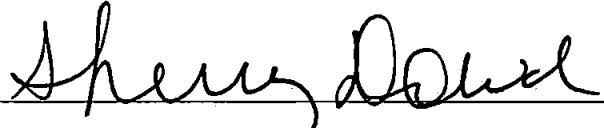
Eddie Moore – Commissioner Pct 3



James Olsen – Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 22nd day of November, 2021 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.





Sherry Dowd – Navarro County Clerk

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF OCTOBER, 2021**

| 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 | 10,955,988.06 | 1,277,665.85 | 1,762.92 | 3,208,401.72 | 9,027,015.11 | 734,839.05 | - | 38.42 | 734,877.47 | 9,761,892.58 |
| COMMUNITY SUPERVISION | 272,770.75 | 44,970.00 | 48.49 | 87,928.27 | 229,860.97 | 97,934.61 | - | 5.11 | 97,939.72 | 327,800.69 |
| JUVENILE PROBATION | 32,821.75 | 28,269.52 | 0.97 | 59,962.88 | 1,129.36 | 11,029.28 | (3,000.00) | 0.42 | 8,029.70 | 9,159.06 |
| FLOOD CONTROL | 1,820,593.26 | 1,704.91 | 309.21 | 6,000.00 | 1,816,607.38 | 2,272.26 | - | - | 2,272.26 | 1,818,879.64 |
| ROAD & BRIDGE - PCT 1 | 277,911.30 | 64,923.28 | 45.97 | 119,452.31 | 223,428.24 | 32,780.05 | - | 1.71 | 32,781.76 | 256,210.00 |
| ROAD & BRIDGE - PCT 2 | 258,217.51 | 32,815.83 | 40.45 | 85,134.37 | 205,939.42 | 81,289.85 | - | 4.25 | 81,294.10 | 287,233.52 |
| ROAD & BRIDGE - PCT 3 | 957,028.68 | 47,757.43 | 161.92 | 79,613.96 | 925,334.07 | 69,539.54 | - | 3.64 | 69,543.18 | 994,877.25 |
| ROAD & BRIDGE - PCT 4 | 754,011.32 | 32,757.71 | 111.17 | 293,498.95 | 493,381.25 | 80,511.39 | - | 4.21 | 80,515.60 | 573,896.85 |
| H.I.D.T.A. | 17,095.30 | 436,080.12 | 2.95 | 435,720.12 | 17,458.25 | - | - | - | - | 17,458.25 |
| H.I.D.T.A. SEIZURE | 31,815.41 | - | 5.40 | - | 31,820.81 | 1,785.69 | - | - | 1,785.69 | 33,606.50 |
| DEBT SERVICE | 93,577.76 | 639.04 | 15.98 | - | 94,232.78 | 2,296.14 | - | - | 2,296.14 | 96,528.92 |
| CAPITAL PROJECTS | 3,558.60 | - | 0.60 | - | 3,559.20 | 10,880.50 | - | 0.61 | 10,881.11 | 14,440.31 |
| SHERIFF STATE SEIZURE | 83,288.38 | - | 14.15 | - | 83,302.53 | 54.05 | - | - | 54.05 | 83,356.58 |
| DISTRICT ATTY FORF | 99,582.25 | - | 17.20 | 465.13 | 99,144.32 | 118,293.46 | - | 6.18 | 118,299.64 | 217,443.96 |
| HEALTH INSURANCE | 642,392.61 | 305,569.26 | 115.92 | 3,151.88 | 944,925.91 | 12,596.91 | - | 0.62 | 12,597.53 | 957,523.44 |
| ECONOMIC DEVELOPMENT | - | - | - | - | - | 2,263.34 | - | - | 2,263.34 | 2,263.34 |
| TRUST | 1,388,832.74 | 54,178.73 | 250.64 | 58,428.98 | 1,384,833.13 | 276,120.49 | - | 14.42 | 276,134.91 | 1,660,968.04 |
| LAKE TRUST | 242.73 | - | 0.04 | - | 242.77 | 100,272.22 | - | 5.23 | 100,277.45 | 100,520.22 |
| REVOLVING & CLEARING | 2,231,381.56 | 73,989.03 | 370.98 | 149,205.96 | 2,156,535.61 | 804.17 | - | - | 804.17 | 2,157,339.78 |
| PAYROLL FUND | 16,001.21 | 938,521.19 | 11.90 | 938,521.19 | 16,013.11 | - | - | - | - | 16,013.11 |
| DISBURSEMENT FUND | 101,834.64 | 4,011,854.14 | 146.88 | 4,011,854.14 | 101,981.52 | - | - | - | - | 101,981.52 |
| 2014 GO BONDS | 101,943.71 | - | 17.32 | - | 101,961.03 | - | - | - | - | 101,961.03 |
| SPECIAL REVENUE | 796,302.82 | 1,699.62 | 133.79 | 14,123.56 | 784,012.65 | - | - | - | - | 784,012.65 |
| SHERIFF FED SEIZURE | 704,170.39 | - | 115.93 | 27,995.00 | 676,291.32 | - | - | - | - | 676,291.32 |
| ELECTION CONTRACT | 173,531.24 | - | 29.48 | - | 173,560.72 | - | - | - | - | 173,560.72 |
| A.R.P.A. | 4,868,718.46 | - | 827.02 | - | 4,869,545.48 | - | - | - | - | 4,869,545.48 |
| TOTAL | 26,683,622.44 | 7,363,395.66 | 4,667.28 | 9,679,468.44 | 24,462,116.94 | 1,636,663.00 | (3,000.00) | 84.82 | 1,632,647.82 | 26,094,764.76 |

| | CURRENT MONTH | YTD |
|------------------|---------------|----------|
| INTEREST EARNED: | 4,642.10 | 4,642.10 |


Prepared By: Jane McCollum / Chief Deputy Treasurer

11/7/2021
Date