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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 23rd day of May, 2022 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending on April, 2022 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 23rd day of May, 2022.

[Handwritten signature of H. M. Davenport Jr.]

H. M. Davenport Jr. - County Judge

[Handwritten signature of Jason Grant]

Jason Grant - Commissioner Pct 1

[Handwritten signature of Eddie Perry]

Eddie Perry - Commissioner Pct 2

[Handwritten signature of Eddie Moore]

Eddie Moore - Commissioner Pct 3

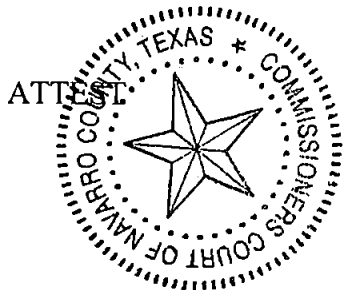
[Handwritten signature of James Olsen]

James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 23rd day of May, 2022 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.

[Handwritten signature of Sherry Dowd]

Sherry Dowd - Navarro County Clerk

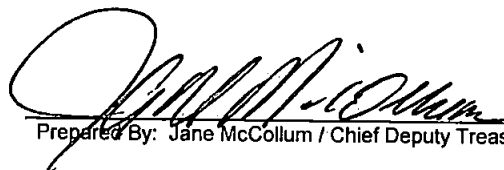


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**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF APRIL, 2022**

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	21,895,075.65	1,914,777.75	-	3,480,913.51	20,328,939.89	735,268.46	-	268.49	735,536.95	21,064,476.84
COMMUNITY SUPERVISION	180,959.25	87,040.25	35.37	94,830.36	173,204.51	97,991.91	-	35.79	98,027.70	271,232.21
JUVENILE PROBATION	107,796.80	30,741.34	16.47	46,747.36	91,807.25	8,033.86	-	2.96	8,036.82	99,844.07
FLOOD CONTROL	2,129,424.97	-	349.42	9,950.04	2,119,824.35	2,273.61	-	0.90	2,274.51	2,122,098.86
ROAD & BRIDGE - PCT 1	792,958.12	121,761.59	119.64	654,836.10	260,003.25	32,799.21	-	11.98	32,811.19	292,814.44
ROAD & BRIDGE - PCT 2	799,059.14	25,761.59	129.24	97,683.75	727,266.22	81,337.36	-	29.70	81,367.06	808,633.28
ROAD & BRIDGE - PCT 3	1,277,591.52	30,597.80	209.17	83,563.57	1,224,834.92	69,580.17	-	25.41	69,605.58	1,294,440.50
ROAD & BRIDGE - PCT 4	1,096,438.96	25,761.59	176.20	113,492.91	1,008,883.84	80,558.43	-	29.41	80,587.84	1,089,471.68
H.I.D.T.A.	19,245.66	311,542.46	3.16	311,528.57	19,262.71	-	-	-	-	19,262.71
H.I.D.T.A. SEIZURE	31,847.15	-	5.24	-	31,852.39	1,786.48	-	0.60	1,787.08	33,639.47
DEBT SERVICE	110,714.09	-	18.20	-	110,732.29	2,297.51	-	0.90	2,298.41	113,030.70
CAPITAL PROJECTS	3,562.14	-	0.59	-	3,562.73	10,886.94	-	3.94	10,890.88	14,453.61
SHERIFF STATE SEIZURE	83,726.10	1,394.00	13.94	-	85,134.04	54.05	-	-	54.05	85,188.09
DISTRICT ATTY FORF	133,308.01	1,190.00	22.32	1,257.25	133,263.08	118,362.57	-	43.19	118,405.76	251,668.84
HEALTH INSURANCE	356,919.92	297,863.86	27.76	596,740.80	58,070.74	12,604.15	-	4.57	12,608.72	70,679.46
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,264.65	-	0.90	2,265.55	2,265.55
TRUST	1,798,397.68	84,845.34	313.53	20,939.17	1,862,617.38	276,281.80	-	100.87	276,382.67	2,139,000.05
LAKE TRUST	242.97	-	0.04	-	243.01	100,330.74	-	36.64	100,367.38	100,610.39
REVOLVING & CLEARING	2,140,989.62	-	-	-	2,140,989.62	804.33	-	0.30	804.63	2,141,794.25
PAYROLL FUND	16,196.63	976,103.21	14.75	976,103.21	16,211.38	-	-	-	-	16,211.38
DISBURSEMENT FUND	99,729.54	3,621,929.27	93.16	3,828,079.90	(106,327.93)	-	-	-	-	(106,327.93)
2014 GO BONDS	102,045.42	-	16.77	-	102,062.19	-	-	-	-	102,062.19
SPECIAL REVENUE	702,521.76	-	115.19	4,593.87	698,043.08	-	-	-	-	698,043.08
SHERIFF FED SEIZURE	525,852.80	-	86.44	-	525,939.24	-	-	-	-	525,939.24
ELECTION CONTRACT	195,375.93	11.00	32.12	-	195,419.05	-	-	-	-	195,419.05
A.R.P.A.	4,873,575.90	-	801.14	-	4,874,377.04	-	-	-	-	4,874,377.04
TOTAL	39,473,556.73	7,631,321.05	2,699.86	10,321,260.37	36,686,216.27	1,633,616.23	-	696.65	1,634,112.78	38,320,329.06

INTEREST EARNED:	CURRENT MONTH	YTD
	3,196.41	39,441.89


Prepared By: Jane McCollum / Chief Deputy Treasurer

5/12/2022
Date


Reviewed By: Terri Gillen / County Auditor

5/12/2022
Date