



NAVARRO COUNTY TREASURER'S REPORT

THE STATE OF TEXAS  
COUNTY OF NAVARRO  
AFFIDAVIT

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 David Brewer, Commissioner Pct. 4.

I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 24<sup>th</sup> day of April, 2023 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in March, 2023 for the court to review and approved. 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 of Navarro County, state that the requirements of *Subsection (C)* have been met with the examination of this report.

Signed and executed this 24<sup>th</sup> day of April 2023.

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H.M. Davenport, County Judge

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Jason Grant, Commissioner Precinct 1

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Eddie Perry, Commissioner Precinct 2

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Eddie Moore, Commissioner Precinct 3

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David Brewer, Commissioner Precinct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24<sup>th</sup> day of April, 2023 by H.M. Davenport Jr., Jason Grant, Eddie Perry, Eddie Moore, and David Brewer in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST



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Sherry Dowd, County Clerk

**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF MARCH, 2023**

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	23,193,996.41	5,690,615.81	5,493.02	2,965,513.69	25,924,591.55	753,570.41	-	3,072.49	756,642.90	26,681,234.45
COMMUNITY SUPERVISION	69,815.82	185,161.50	40.27	93,201.55	161,816.04	100,430.88	-	409.50	100,840.38	262,656.42
JUVENILE PROBATION	15,138.46	58,546.00	5.16	39,859.13	33,830.49	8,233.77	-	33.63	8,267.40	42,097.89
FLOOD CONTROL	2,138,902.95	88,987.74	467.35	6,000.00	2,222,358.04	2,330.21	-	9.48	2,339.69	2,224,697.73
ROAD & BRIDGE - PCT 1	627,279.20	321,959.99	168.72	162,852.75	786,555.16	33,815.58	-	137.04	33,752.62	820,307.78
ROAD & BRIDGE - PCT 2	685,960.06	339,932.08	185.23	117,791.68	908,285.69	83,362.10	-	339.91	83,702.01	991,987.70
ROAD & BRIDGE - PCT 3	1,347,516.63	321,959.99	323.32	155,160.04	1,514,639.90	71,312.13	-	290.76	71,602.89	1,586,242.79
ROAD & BRIDGE - PCT 4	945,673.61	322,195.18	240.84	99,523.18	1,168,586.45	82,563.27	-	336.59	82,899.86	1,251,486.31
H.I.D.T.A.	19,298.91	275,668.64	4.04	276,575.19	18,396.40	-	-	-	-	18,396.40
H.I.D.T.A. SEIZURE	31,912.25	-	6.78	-	31,919.03	1,830.94	-	7.52	1,838.46	33,757.49
DEBT SERVICE	236,116.07	116,120.68	67.63	-	352,304.38	2,354.80	-	9.63	2,364.43	354,668.81
CAPITAL PROJECTS	3,569.45	-	0.76	-	3,570.21	11,157.87	-	45.49	11,203.36	14,773.57
SHERIFF STATE SEIZURE	88,063.88	2,321.90	18.97	-	90,404.75	55.23	-	0.31	55.54	90,460.29
DISTRICT ATTY FORF	137,491.50	-	29.73	365.15	137,156.08	121,308.79	-	494.60	121,803.39	258,959.47
HEALTH INSURANCE	383,848.68	333,211.16	50.81	328,108.56	389,002.09	12,917.89	-	52.66	12,970.55	401,972.64
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,321.01	-	9.44	2,330.45	2,330.45
TRUST	2,021,016.76	18,823.00	444.15	32,161.41	2,008,122.50	283,158.95	-	1,154.50	284,313.45	2,292,435.95
LAKE TRUST	243.46	-	0.05	-	243.51	102,828.26	-	419.25	103,247.51	103,491.02
REVOLVING & CLEARING	2,178,410.25	6,001,142.92	630.11	6,013,848.14	2,166,335.14	824.33	-	3.41	827.74	2,167,162.88
PAYROLL FUND	16,220.56	1,086,878.68	34.43	1,086,878.68	16,254.99	-	-	-	-	16,254.99
DISBURSEMENT FUND	102,623.72	3,777,856.45	182.31	3,778,452.65	102,209.83	-	-	-	-	102,209.83
2014 GO BONDS	102,254.04	-	21.71	-	102,275.75	-	-	-	-	102,275.75
SPECIAL REVENUE	1,011,875.72	-	207.33	58,566.81	953,516.24	-	-	-	-	953,516.24
SHERIFF FED SEIZURE	205,946.54	84,544.68	61.35	-	290,552.57	-	-	-	-	290,552.57
ELECTION CONTRACT	201,116.21	-	42.70	-	201,158.91	-	-	-	-	201,158.91
A.R.P.A.	8,893,032.41	-	1,879.30	112,500.00	8,782,411.71	-	-	-	-	8,782,411.71
<b>TOTAL</b>	<b>44,657,323.55</b>	<b>19,025,926.40</b>	<b>10,606.07</b>	<b>15,327,358.61</b>	<b>48,366,497.41</b>	<b>1,674,176.42</b>	<b>-</b>	<b>6,826.21</b>	<b>1,681,002.63</b>	<b>50,047,500.04</b>

	CURRENT MONTH	YTD
INTEREST EARNED:	17,432.28	82,949.52

  
Prepared By: Jane McCollum / Chief Deputy Treasurer

4-10-23  
Date

  
Reviewed By: Terri Gillen / County Auditor

4-10-23  
Date