



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 25th day of September 2023 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in August, 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 25th day of September, 2023.

H.M. Davenport, County Judge

Jason Grant, Commissioner Precinct 1

Eddie Perry, Commissioner Precinct 2

Eddie Moore, Commissioner Precinct 3

David Brewer, Commissioner Precinct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of September, 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

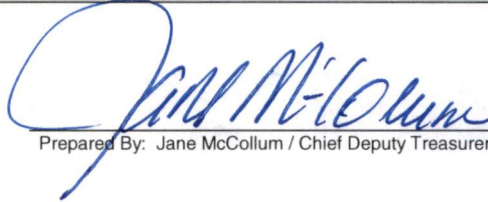


Sherry Dowd, County Clerk

NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
MONTH OF AUGUST, 2023

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISB	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TX CLASS BEGINNING BAL	TX CLASS DEP/WD	TX CLASS INTEREST	TX CLASS ENDING BAL	TOTAL
GENERAL	19,803,528.68	(3,200,606.34)	3,076.63	3,557,131.85	13,048,867.12	769,921.45	2,000,000.00	13,086.63	2,783,008.08	-	2,700,000.00	11,773.16	2,711,773.16	18,543,648.36
CSCD	116,197.90	51,907.62	25.79	96,610.37	71,520.94	102,610.09	-	484.75	103,094.84	-	-	-	-	174,615.78
JUVENILE	65,886.63	405.00	8.65	47,828.39	18,471.89	8,412.51	-	39.75	8,452.26	-	-	-	-	26,924.15
FLOOD CONTROL	662,281.09	3,379.83	135.86	48,086.34	617,710.44	2,380.83	-	11.16	2,391.99	-	-	-	-	620,102.43
R&B - PCT 1	306,844.09	96,162.96	63.21	100,411.54	302,658.72	34,344.91	-	162.25	34,507.16	-	-	-	-	337,165.88
R&B - PCT 2	568,901.61	(68,590.65)	103.27	85,412.31	415,001.92	85,171.04	-	402.41	85,573.45	-	100,000.00	315.83	100,315.83	500,575.37
R&B - PCT 3	1,022,774.95	(218,837.05)	156.92	161,402.44	642,692.38	72,859.53	-	344.24	73,203.77	-	250,000.00	1,090.10	251,090.10	966,986.25
R&B - PCT 4	842,370.85	(167,944.24)	125.73	195,709.05	478,843.29	84,354.56	-	398.49	84,753.05	-	200,000.00	872.08	200,872.08	764,468.42
H.I.D.T.A.	18,891.46	384,078.35	4.09	383,621.60	19,352.30	-	-	-	-	-	-	-	-	19,352.30
H.I.D.T.A. SEIZURE	31,945.71	-	6.78	-	31,952.49	1,870.60	-	8.89	1,879.49	-	-	-	-	33,831.98
DEBT SERVICE	138,479.48	4,833.19	10.50	92,592.50	50,730.67	2,405.90	-	11.41	2,417.31	-	-	-	-	53,147.98
CAPITAL	3,573.19	-	0.76	-	3,573.95	11,400.04	-	53.83	11,453.87	-	-	-	-	15,027.82
SHERIFF STATE	90,480.32	-	19.21	-	90,499.53	56.76	-	0.31	57.07	-	-	-	-	90,556.60
D.A. FORFEITURE	171,065.75	38,345.00	43.75	11,900.91	197,553.59	123,940.89	-	585.59	124,526.48	-	-	-	-	322,080.07
HEALTH INS	400,377.54	340,265.92	53.32	337,416.11	403,280.67	13,198.19	-	62.40	13,260.59	-	-	-	-	416,541.26
ECONOMIC DEV	-	-	-	-	-	2,371.37	-	11.16	2,382.53	-	-	-	-	2,382.53
TRUST	1,972,875.96	(1,673,410.06)	85.73	40,653.79	258,897.84	289,302.91	714,000.00	4,740.18	1,008,043.09	-	1,000,000.00	4,360.42	1,004,360.42	2,271,301.35
LAKE TRUST	243.71	-	0.05	-	243.76	105,059.40	-	496.40	105,555.80	-	-	-	-	105,799.56
REV & CLEARING	2,153,922.10	304,190.28	474.01	295,707.61	2,162,878.78	842.09	-	4.03	846.12	-	-	-	-	2,163,724.90
PAYROLL FUND	17,301.32	1,048,583.14	51.58	1,049,936.72	15,999.32	-	-	-	-	-	-	-	-	15,999.32
DISB FUND	103,835.76	4,907,746.96	245.41	4,907,743.16	104,084.97	-	-	-	-	-	-	-	-	104,084.97
GO BONDS	102,361.24	-	21.73	-	102,382.97	-	-	-	-	-	-	-	-	102,382.97
SPECIAL REVENUE	1,179,839.25	413.90	249.88	7,348.38	1,173,154.65	-	-	-	-	-	-	-	-	1,173,154.65
SHERIFF FED	294,739.71	7,761.99	62.95	-	302,564.65	-	-	-	-	-	-	-	-	302,564.65
ELECTION	265,988.14	8,468.24	56.53	-	274,512.91	-	-	-	-	-	-	-	-	274,512.91
A.R.P.A.	7,589,540.14	(3,949,921.59)	771.54	544,736.77	3,095,653.32	-	2,000,000.00	9,449.07	2,009,449.07	-	2,000,000.00	8,720.85	2,008,720.85	7,113,823.24
TOTAL	37,924,246.58	(2,082,767.55)	5,853.88	11,964,249.84	23,883,083.07	1,710,503.07	4,714,000.00	30,352.95	6,454,856.02	-	6,250,000.00	27,132.44	6,277,132.44	36,514,755.70

INTEREST EARNED:	CURRENT MONTH	YTD
	63,339.27	215,558.48


 Prepared By: Jane McCollum / Chief Deputy Treasurer

9-13-23
 Date


 Reviewed By: Terri Gillen / County Auditor

9/18/23
 Date