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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 January, 2023 present to the Navarro County Commissioners Court the revised Monthly Financial Report for the month ending in December 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 January, 2023.

[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 David Brewer]

David Brewer – Commissioner Pct 4

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



[Handwritten signature of Sherry Dowd]

Sherry Dowd – Navarro County Clerk

ATTEST

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF DECEMBER, 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	14,390,214.64	3,586,880.55	27.00	2,934,513.68	15,042,608.51	745,260.98	-	2,712.04	747,973.02	15,790,581.53
COMMUNITY SUPERVISION	193,280.64	58,222.05	41.81	99,369.06	152,175.44	99,323.51	-	361.43	99,684.94	251,860.38
JUVENILE PROBATION	134,704.37	-	22.29	52,853.40	81,873.26	8,142.92	-	29.62	8,172.54	90,045.80
FLOOD CONTROL	2,027,904.28	65,815.38	438.39	17,960.96	2,076,197.09	2,304.51	-	8.39	2,312.90	2,078,509.99
ROAD & BRIDGE - PCT 1	341,760.48	140,532.76	73.13	185,669.96	296,696.41	33,244.94	-	120.97	33,365.91	330,062.32
ROAD & BRIDGE - PCT 2	340,489.03	140,532.76	86.18	74,363.95	406,744.02	82,442.80	-	300.04	82,742.84	489,486.86
ROAD & BRIDGE - PCT 3	1,459,379.92	140,532.77	281.96	679,093.94	921,100.71	70,525.74	-	256.66	70,782.40	991,883.11
ROAD & BRIDGE - PCT 4	519,502.86	140,532.76	115.38	189,469.38	470,681.62	81,652.94	-	297.11	81,950.05	552,631.67
H.I.D.T.A.	19,287.01	646,664.46	4.10	646,664.46	19,291.11	-	-	-	-	19,291.11
H.I.D.T.A. SEIZURE	31,892.59	-	6.77	-	31,899.36	1,810.73	-	6.54	1,817.27	33,716.63
DEBT SERVICE	107,989.74	59,744.19	32.75	-	167,766.68	2,328.75	-	8.52	2,337.27	170,103.95
CAPITAL PROJECTS	3,567.25	-	0.76	-	3,568.01	11,034.79	-	40.15	11,074.94	14,642.95
SHERIFF STATE SEIZURE	88,009.61	-	18.69	-	88,028.30	54.33	-	0.31	54.64	88,082.94
DISTRICT ATTY FORF	136,739.43	-	29.32	365.07	136,403.68	119,971.17	-	436.57	120,407.74	256,811.42
HEALTH INSURANCE	383,740.70	325,417.36	50.22	326,909.71	382,298.57	12,775.37	-	46.54	12,821.91	395,120.48
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,295.46	-	8.34	2,303.80	2,303.80
TRUST	1,999,527.23	7,366.00	440.15	5,900.18	2,001,433.20	280,036.65	-	1,019.06	281,055.71	2,282,488.91
LAKE TRUST	243.31	-	0.05	-	243.36	101,694.31	-	370.11	102,064.42	102,307.78
REVOLVING & CLEARING	2,158,712.69	3,061,315.25	502.44	3,062,491.51	2,158,038.87	815.22	-	2.95	818.17	2,158,857.04
PAYROLL FUND	16,468.28	1,006,931.24	39.23	1,006,931.24	16,507.51	-	-	-	-	16,507.51
DISBURSEMENT FUND	102,211.63	4,340,248.42	282.27	4,340,244.62	102,497.70	-	-	-	-	102,497.70
2014 GO BONDS	102,191.03	-	21.70	-	102,212.73	-	-	-	-	102,212.73
SPECIAL REVENUE	1,025,341.92	-	217.11	8,326.63	1,017,232.40	-	-	-	-	1,017,232.40
SHERIFF FED SEIZURE	205,819.64	-	43.70	-	205,863.34	-	-	-	-	205,863.34
ELECTION CONTRACT	200,992.28	-	42.68	-	201,034.96	-	-	-	-	201,034.96
A.R.P.A.	4,381,488.56	4,866,931.50	1,587.33	110,124.00	9,139,883.39	-	-	-	-	9,139,883.39
TOTAL	30,371,459.12	18,687,667.46	4,406.41	13,741,261.76	35,222,280.23	1,656,716.12	-	6,026.36	1,661,740.47	36,884,020.70

INTEREST EARNED:	CURRENT MONTH	YTD
	10,430.76	30,670.67


Prepared By: Jane McCollum / Chief Deputy Treasurer

1/9/2023
Date


Reviewed By: Terri Gillen / County Auditor

1/10/23
Date