



NAVARRO COUNTY TREASURER'S REPORT

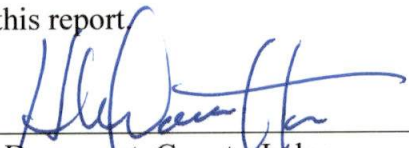
**THE STATE OF TEXAS
COUNTY OF NAVARRO
AFFIDAVIT**

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 12th day of June, 2023 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in May, 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 12th day of June, 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 12th day of June, 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.





Sherry Dowd, County Clerk

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

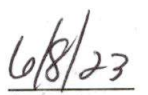
FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISBURSEMENTS	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEP/WD	TEX POOL INTEREST	TEX POOL ENDING BAL	TOTAL
GENERAL	24,612,842.32	1,636,017.32	5,127.97	3,066,160.11	23,187,827.50	759,747.16	-	3,358.80	763,105.96	23,950,933.46
COMMUNITY SUPERVISION	132,805.72	48,523.94	28.29	97,797.00	83,560.95	101,254.11	-	447.67	101,701.78	185,262.73
JUVENILE PROBATION	49,368.68	51,243.00	12.89	29,282.85	71,341.72	8,301.30	-	36.75	8,338.05	79,679.77
FLOOD CONTROL	2,222,889.94	4,700.20	458.31	1,027,999.15	1,200,049.30	2,349.29	-	10.44	2,359.73	1,202,409.03
ROAD & BRIDGE - PCT 1	703,607.25	33,917.59	112.05	308,569.59	429,067.30	33,891.08	-	149.82	34,040.90	463,108.20
ROAD & BRIDGE - PCT 2	869,072.33	34,224.58	169.48	241,690.70	661,775.69	84,045.43	-	371.59	84,417.02	746,192.71
ROAD & BRIDGE - PCT 3	1,418,342.16	33,784.57	268.00	276,204.31	1,176,190.42	71,896.66	-	317.87	72,214.53	1,248,404.95
ROAD & BRIDGE - PCT 4	1,060,647.29	85,181.58	226.52	100,571.40	1,045,483.99	83,239.93	-	367.97	83,607.90	1,129,091.89
H.I.D.T.A.	19,097.26	365,448.72	4.08	365,666.49	18,883.57	-	-	-	-	18,883.57
H.I.D.T.A. SEIZURE	31,925.59	-	6.78	-	31,932.37	1,845.96	-	8.12	1,854.08	33,786.45
DEBT SERVICE	117,865.24	6,749.45	26.09	-	124,640.78	2,374.03	-	10.50	2,384.53	127,025.31
CAPITAL PROJECTS	3,570.94	-	0.76	-	3,571.70	11,249.33	-	49.70	11,299.03	14,870.73
SHERIFF STATE SEIZURE	90,423.33	-	19.20	-	90,442.53	55.84	-	0.31	56.15	90,498.68
DISTRICT ATTY FORF	145,186.68	42,093.00	35.38	37,582.49	149,732.57	122,303.09	-	540.68	122,843.77	272,576.34
HEALTH INSURANCE	388,996.88	337,906.76	56.28	330,932.79	396,027.13	13,023.75	-	57.58	13,081.33	409,108.46
ECONOMIC DEVELOPMENT	-	-	-	-	-	2,340.05	-	10.38	2,350.43	2,350.43
TRUST	1,992,201.01	48,427.04	441.72	63,885.77	1,977,184.00	285,479.88	-	1,262.12	286,742.00	2,263,926.00
LAKE TRUST	243.56	-	0.05	-	243.61	103,671.10	-	458.35	104,129.45	104,373.06
REVOLVING & CLEARING	2,165,444.00	402,367.13	476.72	401,034.96	2,167,252.89	831.04	-	3.69	834.73	2,168,087.62
PAYROLL FUND	16,285.93	1,030,752.86	47.15	1,030,752.86	16,333.08	-	-	-	-	16,333.08
DISBURSEMENT FUND	103,329.25	5,405,570.88	296.28	5,419,464.14	89,732.27	-	-	-	-	89,732.27
2014 GO BONDS	102,296.77	-	21.72	-	102,318.49	-	-	-	-	102,318.49
SPECIAL REVENUE	951,136.53	242,175.22	216.61	3,827.75	1,189,700.61	-	-	-	-	1,189,700.61
SHERIFF FED SEIZURE	290,612.27	3,942.22	62.11	-	294,616.60	-	-	-	-	294,616.60
ELECTION CONTRACT	201,200.24	-	42.72	-	201,242.96	-	-	-	-	201,242.96
A.R.P.A.	8,501,765.99	-	1,767.17	250,721.20	8,252,811.96	-	-	-	-	8,252,811.96
TOTAL	46,191,167.16	9,813,026.06	9,924.33	13,062,143.66	42,961,963.99	1,687,899.03	-	7,462.34	1,695,361.37	44,667,326.36

INTEREST EARNED:	CURRENT MONTH	YTD
	17,386.67	117,008.97


Prepared By: Jane McCollum / Chief Deputy Treasurer


Date


Reviewed By: Terri Gillen / County Auditor


Date