



NAVARRO COUNTY TREASURER'S REPORT

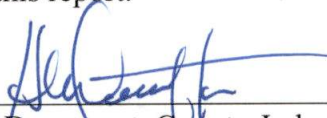
**THE STATE OF TEXAS
COUNTY OF NAVARRO
AFFIDAVIT**

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 23rd day of October, 2023 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in September, 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 23rd day of October, 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 23rd day of October, 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
FOR THE MONTH OF SEPTEMBER, 2023**

FUND	BEGINNING BALANCE	RECEIPTS	BANK INTEREST	DISB	ENDING BALANCE	TEX POOL BEGINNING BAL	TEX POOL DEPWD	TEX POOL INTEREST	TEX POOL ENDING BAL	TX CLASS BEGINNING BAL	TX CLASS DEPWD	TX CLASS INTEREST	TX CLASS ENDING BAL	TOTAL
GENERAL	13,048,867.12	(541,507.65)	-	2,768,548.66	9,738,810.82	2,783,008.08	1,000,000.00	14,377.90	3,797,385.98	2,711,773.16	1,000,000.00	14,002.28	3,725,775.44	17,261,972.24
CSCD	71,520.94	220,071.00	36.46	112,634.29	178,994.11	103,094.84	-	470.37	103,565.21	-	-	-	-	282,559.32
JUVENILE	18,471.89	46,075.92	2.90	42,849.79	21,700.92	8,452.26	-	38.53	8,490.79	-	-	-	-	30,191.71
FLOOD CONTROL	617,710.44	3,416.55	126.78	26,000.00	595,253.77	2,391.99	-	10.86	2,402.85	-	-	-	-	597,656.62
R&B - PCT 1	302,658.72	23,830.25	55.13	114,426.28	212,117.82	34,507.16	-	157.43	34,664.59	-	-	-	-	246,782.41
R&B - PCT 2	415,001.92	23,832.76	83.18	68,390.92	370,526.94	85,573.45	-	390.47	85,963.92	100,315.83	-	456.21	100,772.04	456,490.86
R&B - PCT 3	642,692.38	52,931.26	120.32	177,166.99	518,576.97	73,203.77	-	334.02	73,537.79	251,090.10	-	1,141.87	252,231.97	844,346.73
R&B - PCT 4	478,843.29	23,798.26	87.33	167,983.00	334,745.88	84,753.05	-	386.67	85,139.72	200,872.08	-	913.51	201,785.59	621,671.19
H.I.D.T.A.	19,352.30	326,711.57	3.97	326,808.55	19,259.29	-	-	-	-	-	-	-	-	19,259.29
H.I.D.T.A. SEIZURE	31,952.49	-	6.57	-	31,959.06	1,879.49	-	8.65	1,888.14	-	-	-	-	33,847.20
DEBT SERVICE	50,730.67	4,359.11	11.14	-	55,100.92	2,417.31	-	11.10	2,428.41	-	-	-	-	57,529.33
CAPITAL	3,573.95	-	0.73	-	3,574.68	11,453.87	-	52.25	11,506.12	-	-	-	-	15,080.80
SHERIFF STATE	90,499.53	-	18.60	-	90,518.13	57.07	-	0.30	57.37	-	-	-	-	90,575.50
D.A. FORFEITURE	197,553.59	60,374.58	44.76	25,592.07	232,380.86	124,526.48	-	568.15	125,094.63	-	-	-	-	357,475.49
HEALTH INS	403,280.67	358,308.54	58.13	342,833.25	418,814.09	13,260.59	-	60.50	13,321.09	-	-	-	-	432,135.18
ECONOMIC DEV	-	-	-	-	-	2,382.53	-	10.80	2,393.33	-	-	-	-	2,393.33
TRUST	258,897.84	125,352.72	79.74	94,358.49	289,971.81	1,008,043.09	-	4,599.34	1,012,642.43	1,004,360.42	-	4,567.49	1,008,927.91	2,311,542.15
LAKE TRUST	243.76	-	0.05	-	243.81	105,555.80	-	481.60	106,037.40	-	-	-	-	106,281.21
REV & CLEARING	2,162,878.78	-	-	-	2,162,878.78	845.12	1,000,000.00	1,683.85	1,002,528.97	-	-	-	-	3,165,407.75
PAYROLL FUND	15,999.32	1,036,320.80	22.65	1,036,320.80	16,021.97	-	-	-	-	-	-	-	-	16,021.97
DISB FUND	104,084.97	3,496,652.46	178.34	3,496,623.66	104,292.11	-	-	-	-	-	-	-	-	104,292.11
GO BONDS	102,382.97	-	21.04	-	102,404.01	-	-	-	-	-	-	-	-	102,404.01
SPECIAL REVENUE	1,173,154.65	-	240.98	1,265.01	1,172,130.62	-	-	-	-	-	-	-	-	1,172,130.62
SHERIFF FED	302,564.65	1,857.96	62.23	-	304,484.84	-	-	-	-	-	-	-	-	304,484.84
ELECTION	274,512.91	1,132.31	3,723.60	-	279,368.82	-	-	-	-	-	-	-	-	279,368.82
A.R.P.A.	3,095,653.32	628.73	-	66,914.49	3,029,367.56	2,009,449.07	-	9,168.48	2,018,617.55	2,008,720.85	-	9,134.95	2,017,855.80	7,065,840.91
TOTAL	23,883,083.07	5,264,147.14	4,984.63	8,868,716.25	20,283,498.59	6,454,855.02	2,000,000.00	32,811.27	8,487,666.29	6,277,132.44	1,000,000.00	30,216.31	7,307,348.75	35,977,741.59

	CURRENT MONTH	YTD
INTEREST EARNED:	68,012.21	283,570.69


Prepared By: Jane McCollum / Chief Deputy Treasurer


Date


Reviewed By: Terri Gillen / County Auditor

10/11/23
Date