

### 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 27th day of November, 2023 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in October, 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 27<sup>th</sup> day of November, 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 27<sup>th</sup> day of November, 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.

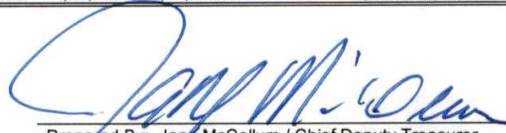


Sherry Dowd, County Clerk

**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF OCTOBER, 2024**

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	9,738,810.82	1,319,283.04	1,961.24	3,290,041.09	7,770,014.01	3,797,385.98	-	18,017.02	3,815,403.00	3,725,775.44	-	17,616.73	3,743,392.17	15,328,809.18
CSCD	178,994.11	52,963.35	39.58	110,135.99	121,861.05	103,565.21	-	491.40	104,056.61	-	-	-	-	225,917.66
JUVENILE	21,700.92	142,248.72	15.63	37,878.46	128,086.81	8,490.79	-	40.31	8,531.10	-	-	-	-	134,617.91
FLOOD CONTROL	595,253.77	1,079.19	124.58	16,645.30	579,812.24	2,402.85	-	11.47	2,414.32	-	-	-	-	582,226.56
R&B - PCT 1	212,117.82	126,804.90	47.66	206,667.51	132,302.87	34,664.59	-	164.46	34,829.05	-	-	-	-	167,131.92
R&B - PCT 2	370,526.94	33,122.29	77.54	69,024.30	334,702.47	85,963.92	-	407.90	86,371.82	100,772.04	-	476.48	101,248.52	421,074.29
R&B - PCT 3	518,576.97	15,961.49	103.38	105,722.37	428,919.47	73,537.79	-	348.93	73,886.72	252,231.97	-	1,192.66	253,424.63	756,230.82
R&B - PCT 4	334,745.88	97,945.44	73.99	97,952.38	334,812.93	85,139.72	-	403.93	85,543.65	201,785.59	-	954.11	202,739.70	623,096.28
H.I.D.T.A.	19,259.29	456,201.61	4.09	456,201.61	19,263.38	-	-	-	-	-	-	-	-	19,263.38
H.I.D.T.A. SEIZURE	31,959.06	-	6.79	-	31,965.85	1,888.14	-	8.99	1,897.13	-	-	-	-	33,862.98
DEBT SERVICE	55,100.92	1,550.71	11.93	-	56,663.56	2,428.41	-	11.47	2,439.88	-	-	-	-	59,103.44
CAPITAL	3,574.88	-	0.76	-	3,575.44	11,506.12	-	54.61	11,560.73	-	-	-	-	15,136.17
SHERIFF STATE	90,518.13	35,509.45	22.62	-	126,050.20	57.37	-	0.31	57.68	-	-	-	-	126,107.88
D.A. FORFEITURE	232,380.86	-	46.48	38,151.44	194,275.90	125,094.63	-	593.55	125,688.18	-	-	-	-	319,964.08
HEALTH INS	418,814.09	358,121.40	55.47	357,388.24	419,602.72	13,321.09	-	63.20	13,384.29	-	-	-	-	432,987.01
ECONOMIC DEV	-	-	-	-	-	2,393.33	-	11.47	2,404.80	-	-	-	-	2,404.80
TRUST	289,971.81	114,998.84	93.66	44,134.40	360,929.91	1,012,642.43	-	4,804.57	1,017,447.00	1,008,927.91	-	4,770.54	1,013,698.45	2,392,075.36
LAKE TRUST	243.81	-	0.05	-	243.86	106,037.40	-	503.12	106,540.52	-	-	-	-	106,784.38
REV & CLEARING	1,235,737.72	54,546.51	256.51	77,986.03	1,212,554.71	1,002,529.97	-	4,756.57	1,007,286.54	-	-	-	-	2,219,841.25
PAYROLL FUND	16,021.97	1,132,438.01	16.30	1,133,309.47	15,166.81	-	-	-	-	-	-	-	-	15,166.81
DISB FUND	104,292.11	3,842,493.91	200.29	4,103,104.59	(156,118.28)	-	-	-	-	-	-	-	-	(156,118.28)
GO BONDS	102,404.01	-	21.74	-	102,425.75	-	-	-	-	-	-	-	-	102,425.75
SPECIAL REVENUE	1,172,130.62	-	248.19	5,859.27	1,166,519.54	-	-	-	-	-	-	-	-	1,166,519.54
SHERIFF FED	304,484.84	-	64.65	-	304,549.49	-	-	-	-	-	-	-	-	304,549.49
ELECTION	279,368.82	-	59.32	-	279,428.14	-	-	-	-	-	-	-	-	279,428.14
A.R.P.A.	3,029,367.56	-	639.22	62,745.82	2,967,260.96	2,018,617.55	-	9,577.51	2,028,195.06	2,017,855.80	-	9,541.12	2,027,396.92	7,022,852.94
<b>TOTAL</b>	<b>19,356,357.53</b>	<b>7,785,268.86</b>	<b>4,191.67</b>	<b>10,212,948.27</b>	<b>16,932,869.79</b>	<b>8,487,667.29</b>	<b>-</b>	<b>40,270.79</b>	<b>8,527,938.08</b>	<b>7,307,348.75</b>	<b>-</b>	<b>34,551.64</b>	<b>7,341,900.39</b>	<b>32,701,459.74</b>

INTEREST EARNED:	CURRENT MONTH	YTD
	79,014.10	79,014.10

  
Prepared By: Jane McCollum / Chief Deputy Treasurer

11/12/2023  
Date

  
Reviewed By: Terri Gillen / County Auditor

11/14/23  
Date