



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 June, 2024 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in May, 2024 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 June, 2024.

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 June, 2024 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 MAY, 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	20,096,716.99	1,804,925.73	15,979.98	3,000,596.69	18,917,026.01	3,921,981.88	-	18,170.27	3,940,152.15	3,847,528.66	-	17,725.27	3,865,253.93	26,722,432.09
CSCD	176,515.39	52,997.00	39.42	99,502.05	130,049.76	106,963.28	-	495.56	107,458.84	-	-	-	-	237,508.60
JUVENILE	57,708.83	37,035.00	11.61	21,879.36	72,876.08	8,769.38	-	40.61	8,809.99	-	-	-	-	81,686.07
FLOOD CTRL	633,598.88	5,852.75	126.55	79,279.67	560,298.51	2,481.66	-	11.47	2,493.13	-	-	-	-	562,791.64
R&B - PCT 1	105,057.18	35,992.81	19.40	96,560.22	44,509.17	3,208.10	-	14.82	3,222.92	-	-	-	-	47,732.09
R&B - PCT 2	950,150.54	36,013.22	175.97	283,328.63	703,011.10	88,769.30	-	411.29	89,180.59	104,065.13	-	479.42	104,544.55	792,191.69
R&B - PCT 3	973,889.37	35,992.81	203.94	108,368.83	901,717.29	75,937.44	-	351.79	76,289.23	260,474.65	-	1,200.00	261,674.65	1,239,681.17
R&B - PCT 4	1,025,365.96	35,992.82	208.56	158,761.43	902,805.91	87,918.14	-	407.38	88,325.52	208,379.64	-	960.00	209,339.64	1,200,471.07
HIDTA	23,963.28	318,713.11	5.07	318,713.11	23,968.35	-	-	-	-	-	-	-	-	23,968.35
HIDTA SZ	32,005.65	-	6.78	-	32,012.43	1,949.91	-	8.99	1,958.90	-	-	-	-	33,971.33
DEBT SVC	189,544.77	7,393.28	-	533.00	196,405.05	2,507.79	-	11.57	2,519.36	-	-	-	-	198,924.41
CAPITAL	3,579.89	-	0.76	-	3,580.65	11,883.68	-	55.06	11,938.74	-	-	-	-	15,519.39
SHERIFF/ST	126,207.12	-	26.72	-	126,233.84	59.50	-	0.31	59.81	-	-	-	-	126,293.65
D.A. FORFEIT	195,622.55	17,963.00	42.82	12,086.90	201,541.47	129,199.07	-	598.57	129,797.64	-	-	-	-	331,339.11
HEALTH INS	423,632.16	358,877.15	97.34	2,799.19	779,807.46	13,758.13	-	63.74	13,821.87	-	-	-	-	793,629.33
ECON DEV	-	-	-	-	-	2,472.14	-	11.47	2,483.61	-	-	-	-	2,483.61
TRUST	465,342.43	29,207.90	113.65	29,115.21	465,548.77	1,045,868.24	-	4,845.47	1,050,713.71	1,041,898.27	-	4,799.92	1,046,698.19	2,562,960.67
LAKE TRUST	244.16	-	0.05	-	244.21	109,516.58	-	507.38	110,023.96	-	-	-	-	110,268.17
REV & CLRNG	1,174,524.60	485,796.60	256.92	489,270.41	1,171,307.71	1,035,423.93	-	4,797.10	1,040,221.03	-	-	-	-	2,211,528.74
PAYROLL	17,052.16	1,170,003.17	43.55	1,170,003.17	17,095.71	-	-	-	-	-	-	-	-	17,095.71
DISB	106,874.71	4,348,772.68	228.45	4,348,881.99	106,993.85	-	-	-	-	-	-	-	-	106,993.85
GO BOND	102,553.27	-	21.72	-	102,574.99	-	-	-	-	-	-	-	-	102,574.99
SPECIAL REV	1,258,140.87	-	263.40	24,744.26	1,233,660.01	-	-	-	-	-	-	-	-	1,233,660.01
SHERIFF/FED	314,864.34	1,560.78	66.70	-	316,491.82	-	-	-	-	-	-	-	-	316,491.82
ELECTION	305,298.42	-	64.65	-	305,363.07	-	-	-	-	-	-	-	-	305,363.07
A.R.P.A.	1,562,119.01	8,708.13	302.85	278,991.96	1,292,138.03	2,084,850.37	-	9,658.95	2,094,509.32	2,083,796.57	-	9,599.88	2,093,396.45	5,480,043.80
TOTAL	30,320,572.53	8,791,797.94	18,306.86	10,523,416.08	28,607,261.25	8,733,518.52	-	40,461.80	8,773,980.32	7,546,142.92	-	34,764.49	7,580,907.41	44,857,604.43

INTEREST EARNED	CURRENT MONTH	YTD
	93,533.15	646,136.10


 Prepared By: Jane McCollum / Chief Deputy Treasurer


 Date: 6-13-24


 Reviewed By: Terri Gillen / County Auditor


 Date: 6-17-24