



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 September, 2024 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in August, 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 23rd day of September, 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 23rd day of September, 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.





Sherry Dowd, County Clerk

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF AUGUST, 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	14,638,990.47	1,653,391.08	3,041.54	3,494,389.47	12,801,033.62	3,976,185.88	-	18,382.41	3,994,568.29	3,900,439.41	-	17,982.16	3,918,421.57	20,714,023.48
CSCD	198,144.72	50,186.14	-	101,637.88	146,692.98	108,441.59	-	501.37	108,942.96	-	-	-	-	255,635.94
JUVENILE	56,508.43	60,279.00	18.36	62,851.33	53,954.46	8,890.51	-	41.11	8,931.62	-	-	-	-	62,886.08
FLOOD CTRL	529,046.65	6,567.89	111.59	24,235.37	511,490.76	2,515.74	-	11.66	2,527.40	-	-	-	-	514,018.16
R&B - PCT 1	69,786.07	169,967.50	20.44	130,171.94	109,602.07	3,252.30	-	14.99	3,267.29	-	-	-	-	112,869.36
R&B - PCT 2	587,187.92	39,795.57	122.42	90,522.66	536,583.25	89,996.21	-	416.08	90,412.29	105,496.23	-	486.37	105,982.60	626,995.54
R&B - PCT 3	722,817.63	47,262.10	151.47	98,584.24	671,646.96	76,986.86	-	355.89	77,342.75	264,056.67	-	1,217.39	265,274.06	1,014,263.77
R&B - PCT 4	715,992.23	44,016.27	141.64	169,470.07	590,680.07	89,133.38	-	412.12	89,545.50	211,245.25	-	973.89	212,219.14	892,444.71
HIDTA	25,041.57	379,440.45	-	379,364.45	25,117.57	-	-	-	-	-	-	-	-	25,117.57
HIDTA SZ	32,025.77	-	6.78	-	32,032.55	1,976.59	-	9.11	1,985.70	-	-	-	-	34,018.25
DEBT SVC	110,619.11	6,898.30	12.90	85,655.00	31,875.31	2,542.54	-	11.78	2,554.32	-	-	-	-	34,429.63
CAPITAL	3,582.14	-	0.76	-	3,582.90	12,047.93	-	55.69	12,103.62	-	-	-	-	15,686.52
SHERIFF/ST	126,286.45	-	26.74	-	126,313.19	60.42	-	0.31	60.73	-	-	-	-	126,373.92
D.A. FORFEIT	200,782.01	1,156.20	43.14	693.72	201,287.63	130,984.69	-	605.58	131,590.27	-	-	-	-	332,877.90
HEALTH INS	423,608.97	357,118.95	85.28	354,980.87	425,832.33	13,948.29	-	64.48	14,012.77	-	-	-	-	439,845.10
ECON DEV	-	-	-	-	-	2,506.18	-	11.47	2,517.65	-	-	-	-	2,517.65
TRUST	493,541.46	75,175.74	137.42	25,642.82	543,211.80	1,060,322.75	-	4,901.99	1,065,224.74	1,056,226.31	-	4,869.52	1,061,095.83	2,669,532.37
LAKE TRUST	244.31	-	0.05	-	244.36	111,030.13	-	513.29	111,543.42	-	-	-	-	111,787.78
REV & CLRNG	1,171,165.33	466,038.07	254.26	472,601.40	1,164,856.26	1,049,734.07	-	4,853.06	1,054,587.13	-	-	-	-	2,219,443.39
PAYROLL	17,166.32	1,167,507.07	21.21	1,167,507.07	17,187.53	-	-	-	-	-	-	-	-	17,187.53
DISB	107,401.69	4,782,334.74	213.06	4,782,334.74	107,614.75	-	-	-	-	-	-	-	-	107,614.75
GO BOND	102,617.73	-	21.73	-	102,639.46	-	-	-	-	-	-	-	-	102,639.46
SPECIAL REV	1,222,255.97	-	258.63	3,464.29	1,219,050.31	-	-	-	-	-	-	-	-	1,219,050.31
SHERIFF/FED	321,324.19	18,317.61	68.67	-	339,710.47	-	-	-	-	-	-	-	-	339,710.47
ELECTION	358,194.26	5,773.79	76.91	-	364,044.96	-	-	-	-	-	-	-	-	364,044.96
A.R.P.A.	972,640.62	-	127.10	682,045.31	290,722.41	2,113,664.15	-	9,771.74	2,123,435.89	2,112,452.63	-	9,739.02	2,122,191.65	4,536,349.95
TOTAL	23,206,972.02	9,331,226.47	4,962.10	12,126,152.63	20,417,007.96	8,854,220.21	-	40,934.13	8,895,154.34	7,649,916.50	-	35,268.35	7,685,184.85	36,891,364.55

INTEREST EARNED	CURRENT MONTH	YTD
	81,164.58	888,366.64


Prepared By: Jane McCollum / Chief Deputy Treasurer

9/16/2024
Date


Reviewed By: Terri Gillen / County Auditor

9/18/24
Date