



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 22<sup>nd</sup> day of April, 2024 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in March, 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 22<sup>nd</sup> day of April, 2024.

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H.M. Davenport, County Judge

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Jason Grant, Commissioner Precinct 1

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Eddie Perry, Commissioner Precinct 2

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Eddie Moore, Commissioner Precinct 3

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David Brewer, Commissioner Precinct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 22<sup>nd</sup> day of April, 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



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Sherry Dowd, County Clerk

**NAVARRO COUNTY, TEXAS  
REPORT OF CASH AND INVESTMENTS  
FOR THE MONTH OF MARCH, 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	13,746,156.07	9,135,668.68	3,989.31	3,451,188.53	19,434,625.53	3,886,289.44	-	18,117.92	3,904,407.36	3,812,761.30	-	17,687.26	3,830,448.56	27,169,481.45
CSCD	30,766.97	240,053.00	-	109,604.95	161,215.02	105,989.85	-	494.13	106,483.98	-	-	-	-	267,699.00
JUVENILE	49,046.46	30.00	7.48	29,665.60	19,418.34	8,689.49	-	40.59	8,730.08	-	-	-	-	28,148.42
FLOOD CTRL	506,818.25	131,338.42	128.06	16,482.19	621,802.54	2,459.09	-	11.47	2,470.56	-	-	-	-	624,273.10
R&B - PCT 1	110,106.66	458,943.61	75.43	249,082.76	320,042.94	3,179.00	-	14.77	3,193.77	-	-	-	-	323,236.71
R&B - PCT 2	664,555.55	458,840.85	195.06	216,000.85	907,590.61	87,961.40	-	410.10	88,371.50	103,124.77	-	478.41	103,603.18	995,962.11
R&B - PCT 3	812,925.86	458,840.86	228.29	200,550.43	1,071,444.58	75,246.42	-	350.77	75,597.19	258,120.92	-	1,197.42	259,318.34	1,406,360.11
R&B - PCT 4	850,281.71	704,689.77	224.39	399,745.23	1,155,450.64	87,117.93	-	406.20	87,524.13	206,496.69	-	957.92	207,454.61	1,450,429.38
HIDTA	20,511.98	360,371.24	-	359,066.40	21,816.82	-	-	-	-	-	-	-	-	21,816.82
HIDTA SZ	31,992.32	-	6.77	-	31,999.09	1,932.22	-	8.99	1,941.21	-	-	-	-	33,940.30
DEBT SVC	612.56	157,751.98	25.99	-	158,390.53	2,485.15	-	11.47	2,496.62	-	-	-	-	160,887.15
CAPITAL	3,578.40	-	0.76	-	3,579.16	11,775.58	-	54.87	11,830.45	-	-	-	-	15,409.61
SHERIFF/ST	126,154.55	-	26.71	-	126,181.26	58.89	-	0.31	59.20	-	-	-	-	126,240.46
D.A. FORFEIT	195,805.29	-	41.77	264.89	195,582.17	128,023.31	-	596.85	128,620.16	-	-	-	-	324,202.33
HEALTH INS	421,712.98	361,516.86	58.34	356,051.94	427,236.24	13,632.96	-	63.54	13,696.50	-	-	-	-	440,932.74
ECON DEV	-	-	-	-	-	2,449.57	-	11.47	2,461.04	-	-	-	-	2,461.04
TRUST	387,754.52	92,626.57	109.05	17,208.45	463,172.64	1,036,350.14	-	4,831.50	1,041,181.64	1,032,483.38	-	4,789.66	1,037,273.04	2,541,627.32
LAKE TRUST	244.06	-	0.05	-	244.11	108,519.89	-	505.91	109,025.80	-	-	-	-	109,269.91
REV & CLRNG	1,164,967.31	9,134,385.24	376.60	9,114,053.93	1,185,675.22	1,026,000.92	-	4,783.23	1,030,784.15	-	-	-	-	2,216,459.37
PAYROLL	16,155.76	1,154,692.60	20.61	1,153,861.58	17,007.39	-	-	-	-	-	-	-	-	17,007.39
DISB	106,615.03	4,965,918.37	226.68	4,965,918.37	106,841.71	-	-	-	-	-	-	-	-	106,841.71
GO BOND	102,510.55	-	21.71	-	102,532.26	-	-	-	-	-	-	-	-	102,532.26
SPECIAL REV	1,068,645.68	56,054.00	233.41	2,508.15	1,122,424.94	-	-	-	-	-	-	-	-	1,122,424.94
SHERIFF/FED	305,111.82	-	64.61	-	305,176.43	-	-	-	-	-	-	-	-	305,176.43
ELECTION	305,171.25	-	64.62	-	305,235.87	-	-	-	-	-	-	-	-	305,235.87
A.R.P.A.	2,570,279.81	-	515.63	276,763.17	2,294,032.27	2,065,876.95	-	9,631.14	2,075,508.09	2,064,966.78	-	9,579.30	2,074,546.08	6,444,086.44
<b>TOTAL</b>	<b>23,598,481.40</b>	<b>27,871,722.05</b>	<b>6,641.33</b>	<b>20,918,017.42</b>	<b>30,558,718.31</b>	<b>8,654,038.20</b>	<b>-</b>	<b>40,345.23</b>	<b>8,694,383.43</b>	<b>7,477,953.84</b>	<b>-</b>	<b>34,689.97</b>	<b>7,512,643.81</b>	<b>46,662,142.37</b>

INTEREST EARNED	CURRENT MONTH	YTD
	81,676.53	473,272.13

  
Prepared By: Jane McCollum / Chief Deputy Treasurer

4/4/2024  
Date

  
Reviewed By: Terri Gillen / County Auditor

4/10/24  
Date

**RECEIVED**  
**APR 15 2024**  
NAVARRO COUNTY  
TREASURER'S OFFICE