



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 May, 2025 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in April, 2025 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 27th day of May, 2025

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 27th day of May, 2025 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

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NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF APRIL, 2025

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	21,408,837.87	2,683,736.09	4,473.37	3,779,643.36	20,317,403.97	4,106,179.40	-	15,034.33	4,121,213.73	4,028,492.87	-	14,713.53	4,043,206.40	28,481,824.11
CSCD	206,707.88	83,910.26	45.15	138,127.21	152,536.08	111,986.88	-	410.02	112,396.90	-	-	-	-	264,932.91
JUVENILE	53,759.23	71,205.03	9.87	48,933.50	76,040.63	9,181.05	-	33.61	9,214.66	-	-	-	-	85,255.21
FLOOD CTRL	654,500.12	21,239.64	137.12	8,500.00	667,376.88	2,598.16	-	9.60	2,607.76	-	-	-	-	669,984.64
R&B - PCT 1	1,202,872.36	440,484.98	244.55	789,754.27	853,847.62	3,358.29	-	12.26	3,370.55	-	-	-	-	857,218.11
R&B - PCT 2	1,528,089.82	91,792.58	317.11	140,535.18	1,479,664.33	92,938.62	-	340.29	93,278.91	108,959.74	-	397.94	109,357.68	1,572,943.24
R&B - PCT 3	1,790,790.63	91,777.39	361.15	360,064.60	1,522,864.57	79,503.61	-	291.06	79,794.67	272,725.79	-	996.09	273,721.88	1,876,381.12
R&B - PCT 4	1,237,666.19	91,763.15	259.97	147,528.53	1,182,160.78	92,047.81	-	337.06	92,384.87	218,180.55	-	796.88	218,977.43	1,493,523.06
HIDTA	21,821.78	335,424.32	4.48	335,424.32	21,826.26	-	-	-	-	-	-	-	-	21,826.26
HIDTA SZ	32,079.02	-	6.59	-	32,085.61	2,040.99	-	7.50	2,048.49	-	-	-	-	34,134.10
HIDTA FED	148,275.29	6,981.54	256.73	-	155,513.56	-	-	-	-	-	-	-	-	155,513.56
DEBT SVC	189,407.41	22,141.89	42.41	-	211,591.71	2,625.75	-	9.60	2,635.35	-	-	-	-	214,227.06
CAPITAL	3,588.09	-	0.74	-	3,588.83	12,441.80	-	45.50	12,487.30	-	-	-	-	16,076.13
SHERIFF/ST	126,496.41	-	25.99	-	126,522.40	62.85	-	0.30	63.15	-	-	-	-	126,585.55
SHERIFF/FED	188,338.43	-	38.70	-	188,377.13	-	-	-	-	-	-	-	-	188,377.13
D.A. FORFEIT	208,128.11	8,841.80	45.42	7,456.74	209,558.59	135,267.00	-	495.23	135,762.23	-	-	-	-	345,320.82
HEALTH INS	866,993.26	413,378.27	148.82	809,971.73	470,548.62	1,404.31	-	52.70	1,457.01	-	-	-	-	472,005.63
ECON DEV	-	-	-	-	-	2,588.15	-	9.52	2,597.67	-	-	-	-	2,597.67
TRUST	720,770.06	18,930.42	167.68	13,487.00	726,381.16	1,094,987.93	-	4,009.18	1,098,997.11	1,090,902.82	-	3,984.39	1,094,887.21	2,920,265.48
LAKE TRUST	244.71	-	0.05	-	244.76	114,660.09	-	419.80	115,079.89	-	-	-	-	115,324.65
REV & CLRG	1,192,078.32	1,310,332.03	285.56	1,300,775.23	1,201,920.68	1,084,053.27	-	3,969.13	1,088,022.40	-	-	-	-	2,289,943.08
PAYROLL	17,379.02	1,229,787.54	34.31	1,229,787.54	17,413.33	-	-	-	-	-	-	-	-	17,413.33
DISB	107,597.00	5,223,433.53	240.22	5,222,878.31	108,392.44	-	-	-	-	-	-	-	-	108,392.44
GO BOND	102,788.35	-	21.12	-	102,809.47	-	-	-	-	-	-	-	-	102,809.47
SPECIAL REV	1,037,851.91	-	213.01	9,853.44	1,028,211.48	-	-	-	-	-	-	-	-	1,028,211.48
ELECTION	364,573.06	-	74.53	18,801.64	345,845.95	-	-	-	-	-	-	-	-	345,845.95
A.R.P.A.	29,353.68	-	5.77	2,811.92	26,547.53	604,685.24	-	2,213.99	606,899.23	831,127.33	-	3,035.60	834,162.93	1,467,609.69
TOTAL	33,440,988.01	12,145,160.46	7,460.42	14,364,334.52	31,229,274.37	7,552,611.20	-	27,700.68	7,580,311.88	6,550,389.10	-	23,924.43	6,574,313.53	45,274,542.10

INTEREST	CURRENT MONTH	YTD
EARNED	59,085.53	419,727.74

Prepared By: Jane McCollum / Chief Deputy Treasurer

Date

Reviewed By: Terri Gillen / County Auditor

Date

5-16-25

5/16/25