



NAVARRO COUNTY TREASURER'S REPORT

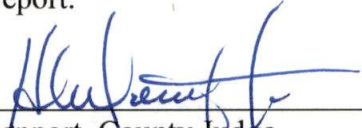
THE STATE OF TEXAS COUNTY OF NAVARRO AFFIDAVIT

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.

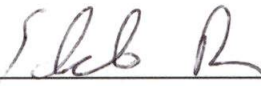
I, Jane McCollum, Navarro County Chief Deputy Treasurer, on this 10th day of November, 2025 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in September, 2025 for the court to review and approved. This report is in compliance with *Section 114.026* of the Local Government Code, so therefore we hereby execute this affidavit for publication.

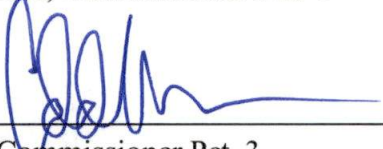
With this signed affidavit, We the Commissioners Court of Navarro County, state that the requirements of *Subsection (C)* have been met with the examination of this report.

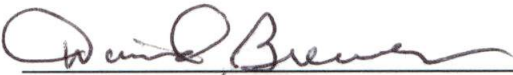
Signed and executed this 10th day of November, 2025


H.M. Davenport, County Judge


Jason Grant, Commissioner Pct. 1

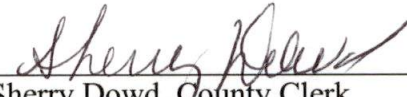

Eddie Perry, Commissioner Pct. 2


Moore, Commissioner Pct. 3


David Brewer, Commissioner Pct. 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 10th day of November, 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.

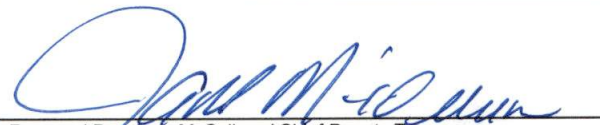
ATTEST


Sherry Dowd, County Clerk

**NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF SEPTEMBER, 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	13,010,245.48	1,541,586.16	5,000.00	3,676,162.21	10,880,669.43	4,182,998.16	-	14,984.49	4,197,982.65	4,103,620.61	-	14,694.93	4,118,315.54	19,196,967.62
CSCD	102,291.85	254,854.00	52.92	129,602.15	227,596.62	114,081.99	-	408.69	114,490.68	-	-	-	-	342,087.30
JUVENILE	65,620.41	7,007.00	11.14	38,069.90	34,568.65	9,352.86	-	33.52	9,386.38	-	-	-	-	43,955.03
FLOOD CTRL	434,879.56	19,976.25	298.81	6,000.00	449,154.62	2,647.12	-	9.47	2,656.59	-	-	-	-	451,811.21
R&B - PCT 1	179,861.75	46,575.55	26.27	186,336.10	40,127.47	3,420.94	-	12.22	3,433.16	-	-	-	-	43,560.63
R&B - PCT 2	755,451.26	54,991.49	145.98	165,075.79	645,512.94	94,677.40	-	339.16	95,016.56	110,991.66	-	397.46	111,389.12	740,529.50
R&B - PCT 3	1,198,059.09	46,523.29	224.94	220,876.95	1,023,930.37	80,990.84	-	290.10	81,280.94	277,811.89	-	994.83	278,806.72	1,384,018.03
R&B - PCT 4	1,011,810.52	110,475.59	193.51	294,062.23	828,417.39	93,770.04	-	335.94	94,105.98	222,249.40	-	795.86	223,045.26	1,145,568.63
HIDTA	22,417.80	480,053.23	4.61	480,053.23	22,422.41	-	-	-	-	-	-	-	-	22,422.41
HIDTA SZ	32,112.65	-	6.60	-	32,119.25	2,079.24	-	7.38	2,086.62	-	-	-	-	34,205.87
HIDTA FED	241,761.49	-	417.29	-	242,178.78	-	-	-	-	-	-	-	-	242,178.78
DEBT SVC	162,056.28	10,381.51	34.25	-	172,472.04	2,674.71	-	9.48	2,684.19	-	-	-	-	175,156.23
CAPITAL	3,591.85	-	0.74	-	3,592.59	12,674.56	-	45.39	12,719.95	-	-	-	-	16,312.54
SHERIFF/ST	128,978.38	-	26.50	-	129,004.88	64.38	-	0.30	64.68	-	-	-	-	129,069.56
SHERIFF/FED	188,535.88	-	38.74	-	188,574.62	-	-	-	-	-	-	-	-	188,574.62
D.A. FORFEIT	215,816.80	10,681.00	43.95	47,871.39	178,670.36	137,797.54	-	493.64	138,291.18	-	-	-	-	316,961.54
HEALTH INS	467,691.62	445,877.98	124.91	408,445.58	505,248.93	14,673.79	-	52.52	14,726.31	-	-	-	-	519,975.24
ECON DEV	-	-	-	-	-	2,636.91	-	9.47	2,646.38	-	-	-	-	2,646.38
TRUST	1,026,866.59	377,369.55	248.89	28,591.26	1,375,893.77	1,115,473.02	-	3,995.87	1,119,468.89	1,111,247.16	-	3,979.34	1,115,226.50	3,610,589.16
LAKE TRUST	244.96	-	0.05	-	245.01	116,805.14	-	418.46	117,223.60	-	-	-	-	117,468.61
REV & CL RNG	1,188,521.64	661,421.21	256.41	643,072.15	1,207,127.11	1,104,333.84	-	3,955.98	1,108,289.82	-	-	-	-	2,315,416.93
PAYROLL	17,510.95	1,235,297.27	22.27	1,235,297.27	17,533.22	-	-	-	-	-	-	-	-	17,533.22
DISB	110,195.57	4,563,531.85	208.92	4,563,531.85	110,404.49	-	-	-	-	-	-	-	-	110,404.49
GO BOND	102,896.11	-	21.14	-	102,917.25	-	-	-	-	-	-	-	-	102,917.25
SPECIAL REV	1,016,513.90	5,549.10	208.69	8,076.38	1,014,195.31	-	-	-	-	-	-	-	-	1,014,195.31
ELECTION	412,631.09	-	84.79	-	412,715.88	-	-	-	-	-	-	-	-	412,715.88
A.R.P.A.	18,649.19	-	3.07	11,999.08	6,653.18	414,639.99	-	1,485.34	416,125.33	846,627.10	-	3,031.73	849,658.83	1,272,437.34
TOTAL	22,115,212.67	9,872,152.03	7,705.39	12,143,123.52	19,851,946.57	7,505,792.47	-	26,887.42	7,532,679.89	6,672,547.82	-	23,894.15	6,696,441.97	33,969,679.31

INTEREST EARNED	CURRENT MONTH	YTD
	58,486.96	748,565.99


 Prepared By: Jane McCollum / Chief Deputy Treasurer

10/22/2025
 Date