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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 February, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in December, 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 23rd day of February, 2026

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 23rd day of February, 2026 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 DECEMBER, 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	7,763,170.99	6,206,534.74	2,191.65	3,796,051.37	10,175,846.01	4,227,357.69	-	14,353.22	4,241,710.91	4,147,269.21	-	14,002.11	4,161,271.32	18,578,828.24
CSCD	50,611.49	246,612.01	47.28	112,861.03	184,409.75	115,291.82	-	391.49	115,683.31	-	-	-	-	300,093.06
JUVENILE	121,583.78	46,032.05	26.18	46,292.31	121,349.70	9,452.05	-	32.08	9,484.13	-	-	-	-	130,833.83
FLOOD CTRL	443,668.69	97,647.48	79.46	255,000.00	286,395.63	2,675.23	-	9.09	2,684.32	-	-	-	-	289,079.95
R&B - PCT 1	13,664.57	262,474.60	31.13	134,418.93	141,751.37	3,457.11	-	11.70	3,468.81	-	-	-	-	145,220.18
R&B - PCT 2	120,074.63	262,876.67	57.41	114,022.68	268,986.03	95,681.48	-	324.89	96,006.37	112,172.26	-	378.72	112,550.98	364,992.40
R&B - PCT 3	566,733.12	265,190.36	147.96	127,773.70	704,297.74	81,849.66	-	277.88	82,127.54	280,766.88	-	947.93	281,714.81	1,068,140.09
R&B - PCT 4	493,095.05	262,501.35	132.93	151,203.24	604,526.09	94,764.58	-	321.80	95,086.38	224,613.38	-	758.35	225,371.73	924,984.20
HIDTA	22,431.78	308,161.33	4.76	308,161.33	22,436.54	-	-	-	-	-	-	-	-	22,436.54
HIDTA SZ	30,977.51	-	6.04	3,400.00	27,583.55	2,101.11	-	7.16	2,108.27	-	-	-	-	29,691.82
HIDTA FED	312,573.50	-	698.79	-	313,272.29	-	-	-	-	-	-	-	-	313,272.29
DEBT SVC	190,015.14	91,676.14	55.42	-	281,746.70	2,702.87	-	9.11	2,711.98	-	-	-	-	284,458.68
CAPITAL	3,594.09	-	0.76	-	3,594.85	12,808.93	-	43.50	12,852.43	-	-	-	-	16,447.28
SHERIFF/ST	134,151.28	-	28.48	-	134,179.76	65.29	-	0.31	65.60	-	-	-	-	134,245.36
SHERIFF/FED	188,653.42	-	40.06	-	188,693.48	-	-	-	-	-	-	-	-	188,693.48
D.A. FORFEIT	180,444.34	2,658.00	38.69	11,755.50	171,385.53	139,258.83	-	472.87	139,731.70	-	-	-	-	311,117.23
HEALTH INS	496,098.75	443,414.86	94.38	437,892.61	501,715.38	14,829.39	-	50.30	14,879.69	-	-	-	-	516,595.07
ECON DEV	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
TRUST	1,419,810.48	22,387.00	320.09	12,201.56	1,430,316.01	127,302.29	-	3,827.52	131,129.81	1,123,067.07	-	3,791.74	1,126,858.81	2,688,304.63
LAKE TRUST	245.11	-	0.05	-	245.16	118,043.86	-	400.77	118,444.63	-	-	-	-	118,689.79
REV & CLRNG	1,209,907.11	6,000,731.25	463.65	6,000,041.44	1,211,060.57	116,044.97	-	3,789.33	119,834.30	-	-	-	-	1,330,894.87
PAYROLL	17,640.07	1,321,101.18	48.45	1,321,101.18	17,688.52	-	-	-	-	-	-	-	-	17,688.52
DISB	225,538.66	4,320,211.30	249.02	4,317,366.22	228,632.76	-	-	-	-	-	-	-	-	228,632.76
GO BOND	102,960.25	-	21.86	-	102,982.11	-	-	-	-	-	-	-	-	102,982.11
SPECIAL REV	1,010,684.56	-	214.25	2,986.88	1,007,911.93	-	-	-	-	-	-	-	-	1,007,911.93
ELECTION	412,888.33	-	87.67	-	412,976.00	-	-	-	-	-	-	-	-	412,976.00
A.R.P.A.	2,669.50	-	0.33	2,004.01	665.82	419,037.13	-	1,422.74	420,459.87	415,663.16	-	1,403.37	417,066.53	838,192.22
TOTAL	15,533,886.20	20,160,210.32	5,086.75	17,154,533.99	18,544,649.28	5,582,724.29	-	25,745.76	5,608,470.05	6,303,551.96	-	21,282.22	6,324,834.18	30,365,402.53

INTEREST EARNED	CURRENT MONTH	YTD
	52,114.73	195,829.39


Prepared By: Jané McCollum / Chief Deputy Treasurer

2/4/2026
Date