



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 9th day of March, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in January, 2026 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 9th day of March, 2026



H.M. Davenport, County Judge



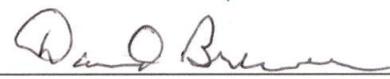
Jason Grant, Commissioner Pct. 1



Eddie Perry, Commissioner Pct. 2



Moore, Commissioner Pct. 3



David Brewer, Commissioner Pct. 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 9th day of March, 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.



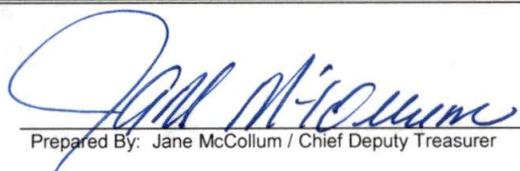
Sherry Dowd, County Clerk



NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JANUARY, 2026

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	10,175,846.01	6,832,072.69	2,848.71	5,843,599.72	11,167,167.69	4,241,710.91	-	13,939.00	4,255,649.91	4,161,271.32	-	13,643.53	4,174,914.85	19,597,732.45
CSCD	184,409.75	46,490.00	39.80	111,121.64	119,817.91	115,683.31	-	380.19	116,063.50	-	-	-	-	235,881.41
JUVENILE	121,349.70	38,139.00	23.96	65,630.95	93,881.71	9,484.13	-	31.18	9,515.31	-	-	-	-	103,397.02
FLOOD CTRL	286,395.63	76,633.52	72.42	6,401.00	356,700.57	2,684.32	-	8.77	2,693.09	-	-	-	-	359,393.66
R&B - PCT 1	141,751.37	238,103.52	58.32	172,253.97	207,659.24	3,468.81	-	11.37	3,480.18	-	-	-	-	211,139.42
R&B - PCT 2	268,986.03	238,103.52	77.87	156,421.08	350,746.34	96,006.37	-	315.52	96,321.89	112,550.98	-	369.01	112,919.99	447,068.23
R&B - PCT 3	704,297.74	238,105.81	181.19	102,459.61	840,125.13	82,127.54	-	269.87	82,397.41	281,714.81	-	923.65	282,638.46	1,205,161.00
R&B - PCT 4	604,526.09	238,719.02	152.16	153,896.95	689,500.32	95,086.38	-	312.52	95,398.90	225,371.73	-	738.92	226,110.65	1,011,009.87
HIDTA	22,436.54	330,042.10	4.76	330,042.10	22,441.30	-	-	-	-	-	-	-	-	22,441.30
HIDTA SZ	27,583.55	-	5.66	3,215.00	24,374.21	2,108.27	-	6.85	2,115.12	-	-	-	-	26,489.33
HIDTA FED	313,272.29	-	678.47	-	313,950.76	-	-	-	-	-	-	-	-	313,950.76
DEBT SVC	281,746.70	81,513.08	73.22	-	363,333.00	2,711.98	-	9.00	2,720.98	-	-	-	-	366,053.98
CAPITAL	3,594.85	-	0.76	-	3,595.61	12,852.43	-	42.24	12,894.67	-	-	-	-	16,490.28
SHERIFF/ST	134,179.76	-	28.49	-	134,208.25	65.00	-	0.31	65.31	-	-	-	-	134,273.56
SHERIFF/FED	188,693.48	-	40.06	-	188,733.54	-	-	-	-	-	-	-	-	188,733.54
D.A. FORFEIT	171,385.53	-	38.05	-	171,423.58	139,731.70	-	459.18	140,190.88	-	-	-	-	311,614.46
HEALTH INS	501,715.38	435,924.68	57.83	450,825.67	486,872.22	14,879.69	-	48.89	14,928.58	-	-	-	-	501,800.80
ECON DEV	-	-	-	-	-	2,674.09	-	8.72	2,682.81	-	-	-	-	2,682.81
TRUST	1,430,316.01	99,203.32	299.09	218,999.22	1,310,819.20	1,131,129.81	-	3,717.05	1,134,846.86	1,126,858.81	-	3,694.63	1,130,553.44	3,576,219.50
LAKE TRUST	245.16	-	0.05	-	245.21	118,444.63	-	389.23	118,833.86	-	-	-	-	119,079.07
REV & CLRNG	1,211,060.57	5,408,491.67	299.90	5,419,809.15	1,200,042.99	1,119,843.30	-	3,679.95	1,123,523.25	-	-	-	-	2,323,566.24
PAYROLL	17,688.52	1,294,916.58	-	1,294,900.77	17,704.33	-	-	-	-	-	-	-	-	17,704.33
DISB	117,402.32	5,521,395.20	207.06	5,524,790.47	114,214.11	-	-	-	-	-	-	-	-	114,214.11
GO BOND	102,982.11	-	21.87	-	103,003.98	-	-	-	-	-	-	-	-	103,003.98
SPECIAL REV	1,007,911.93	-	213.91	3,277.69	1,004,848.15	-	-	-	-	-	-	-	-	1,004,848.15
ELECTION	412,976.00	-	87.69	-	413,063.69	-	-	-	-	-	-	-	-	413,063.69
A.R.P.A.	665.82	-	1.75	2,001.28	13,666.29	420,459.87	(15,000.00)	1,354.78	406,814.65	417,066.53	-	1,367.46	418,433.99	838,914.93
TOTAL	18,433,418.84	21,117,853.71	5,513.05	19,859,646.27	19,712,139.33	7,611,152.54	(15,000.00)	24,984.62	7,621,137.16	6,324,834.18	-	20,737.20	6,345,571.38	33,565,927.88

INTEREST EARNED	CURRENT MONTH	YTD
	51,234.87	247,064.26


 Prepared By: Jane McCollum / Chief Deputy Treasurer

2/14/2026
 Date