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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 27th day of April, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in March, 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 27th day of April, 2026

Jason Grant, Commissioner Pct. 1

Moore, Commissioner Pct. 3

H.M. Davenport, County Judge

Eddie Perry, Commissioner Pct. 2

David Brewer, Commissioner Pct. 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 27th day of April, 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.

ATTEST



Sherry Dowd, County Clerk

NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF MARCH, 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	14,694,238.32	10,470,863.24	4,364.58	3,359,914.45	21,809,551.69	4,268,123.61	-	13,755.65	4,281,879.26	4,187,105.60	-	13,449.08	4,200,554.68	30,291,985.63
CSCD	59,740.98	274,288.28	50.69	137,399.96	196,679.99	116,403.71	-	375.17	116,778.88	-	-	-	-	313,458.87
JUVENILE	81,850.38	128,336.65	21.37	105,046.16	105,162.24	9,543.18	-	30.73	9,573.91	-	-	-	-	114,736.15
FLOOD CTRL	441,073.99	168,808.52	119.19	7,205.85	602,795.85	2,700.93	-	8.68	2,709.61	-	-	-	-	605,505.46
R&B - PCT 1	734,931.86	642,076.34	216.22	361,843.02	1,015,381.40	3,490.35	-	11.22	3,501.57	-	-	-	-	1,018,882.97
R&B - PCT 2	703,378.77	517,013.97	209.14	164,765.26	1,055,836.62	96,604.24	-	311.36	96,915.60	113,249.72	-	363.75	113,613.47	1,152,752.22
R&B - PCT 3	1,157,901.03	515,681.77	309.96	127,583.62	1,546,309.14	82,638.91	-	266.32	82,905.23	283,463.77	-	910.49	284,374.26	1,913,588.63
R&B - PCT 4	939,726.63	515,278.77	233.06	335,449.80	1,119,788.66	95,678.56	-	308.40	95,986.96	226,770.86	-	728.41	227,499.27	1,443,274.89
HIDTA	22,445.60	327,602.89	4.77	327,602.89	22,450.37	-	-	-	-	-	-	-	-	22,450.37
HIDTA SZ	21,053.48	-	4.42	805.00	20,252.90	2,121.28	-	6.82	2,128.10	-	-	-	-	22,381.00
HIDTA FED	314,565.20	64,173.00	631.82	111,364.50	268,005.52	-	-	-	-	-	-	-	-	268,005.52
DEBT SVC	11,017.47	172,240.92	28.16	825.00	182,461.55	2,728.92	-	8.72	2,737.64	-	-	-	-	185,199.19
CAPITAL	3,596.30	-	0.76	-	3,597.06	12,932.51	-	41.67	12,974.18	-	-	-	-	16,571.24
SHERIFF/ST	134,233.99	-	28.50	-	134,262.49	66.19	-	0.31	66.50	-	-	-	-	134,328.99
SHERIFF/FED	188,769.73	47,191.50	44.93	-	236,006.16	-	-	-	-	-	-	-	-	236,006.16
SHERIFF/SB22	506,926.22	20,509.87	105.67	61,546.79	465,994.97	-	-	-	-	-	-	-	-	-
D.A. FORFEIT	171,457.96	-	38.07	-	171,496.03	140,601.80	-	453.15	141,054.95	-	-	-	-	312,550.98
D.A. SB22	279,478.84	7,320.01	58.64	21,966.15	264,891.34	-	-	-	-	-	-	-	-	-
HEALTH INS	484,793.18	435,752.79	64.02	443,832.72	476,777.27	14,972.33	-	48.27	15,020.60	-	-	-	-	491,797.87
ECON DEV	-	-	-	-	-	2,690.65	-	8.68	2,699.33	-	-	-	-	2,699.33
TRUST	1,293,142.23	52,856.68	297.76	42,562.66	1,303,734.01	1,138,173.21	-	3,668.21	1,141,841.42	1,133,854.65	-	3,641.95	1,137,496.60	3,583,072.03
LAKE TRUST	245.26	-	0.05	-	245.31	119,182.18	-	384.10	119,566.28	-	-	-	-	119,811.59
REV & CLRNG	1,211,790.53	11,272,228.99	568.68	11,272,703.11	1,211,885.09	1,126,807.40	-	3,631.57	1,130,438.97	-	-	-	-	2,342,324.06
PAYROLL	17,732.10	1,292,839.82	33.06	1,292,839.82	17,765.16	-	-	-	-	-	-	-	-	17,765.16
DISB	114,454.94	4,669,625.96	212.97	4,663,823.47	120,470.40	-	-	-	-	-	-	-	-	120,470.40
GO BOND	103,023.74	-	21.87	-	103,045.61	-	-	-	-	-	-	-	-	103,045.61
SPECIAL REV	1,646,201.19	-	347.90	11,462.97	1,635,086.12	-	-	-	-	-	-	-	-	1,635,086.12
ELECTION	427,844.31	-	90.84	-	427,935.15	-	-	-	-	-	-	-	-	427,935.15
A.R.P.A.	11,665.33	-	2.30	2,001.28	9,666.35	148,013.03	-	477.04	148,490.07	419,655.82	-	1,347.97	421,003.79	579,160.21
UNCLAIMED	111,245.37	-	23.62	-	111,268.99	-	-	-	-	-	-	-	-	-
TOTAL	25,888,524.93	31,594,689.97	8,133.02	22,852,544.48	34,638,803.44	7,383,472.99	-	23,796.07	7,407,269.06	6,364,100.42	-	20,441.65	6,384,542.07	47,474,845.80

INTEREST EARNED	CURRENT MONTH	YTD
	52,370.74	345,834.46


 Prepared By: Jane McCollum / Chief Deputy Treasurer

4/13/2026
 Date