



NAVARRO COUNTY TREASURER'S OFFICE

Ryan Douglas
County Treasurer

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Jane McCollum
Chief Deputy Treasurer

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April 27, 2026

To: The Honorable Commissioners Court of Navarro County

RE: Request to Close Compromised Bank Account and Transfer Remaining Funds

Dear County Judge and Commissioners,

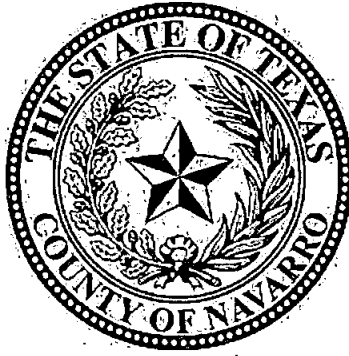
I am writing to formally request authorization to close an existing, inactive bank account with Prosperity Bank and transfer the remaining balance to the new secure account.

Compromised Account Bank Information:

- Navarro County Disbursement Fund
- Bank Name: Prosperity Bank
- Last 4 Digits of Account Number: [REDACTED]
- Approximate Balance: [REDACTED] as of March 31, 2026

New Account Bank Information

- Navarro County Disbursement Fund
- Bank Name: Prosperity Bank
- Last 4 Digits of Account Number: [REDACTED]



Reason for Request:

On February 22, 2022 this account was compromised. To secure county funds and prevent further fraudulent activity the account was placed on inactive status. Upon approval, all remaining account balance will be transfer to the new established account ending in [REDACTED], and the compromised account ending in [REDACTED] will be formally closed in accordance with applicable financial policies and procedures.

Thank you for our prompt attention to this matter.

A handwritten signature in cursive script, which appears to read "Jane McCollum".

Respectfully,

Jane McCollum

Chief Deputy Treasurer

Navarro County