6

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 13th day of Julu, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in May, 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 13th day of April, 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 13th 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.

COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS

Sherry Dowd by [illegible]

ATTEST

Sherry Dowd, County Clerk

NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF MAY, 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	21,081,848.52	3,373,996.73	4,690.31	3,074,579.55	21,385,956.01	4,295,248.93	-	13,780.01	4,309,028.94	4,213,605.70	-	13,431.68	4,227,037.38	29,922,022.33
CSCD	138,318.44	107,569.72	39.25	112,261.96	133,665.45	117,143.46	-	375.80	117,519.26	-	-	-	-	251,184.71
JUVENILE	105,172.34	38,139.00	21.73	92,109.41	51,223.66	9,603.79	-	30.82	9,634.61	-	-	-	-	60,858.27
FLOOD CTRL	636,164.32	30,537.50	140.20	6,275.00	660,567.02	2,718.01	-	8.68	2,726.69	-	-	-	-	663,293.71
R&B - PCT 1	948,783.26	472,990.42	231.11	178,164.35	1,243,840.44	3,512.47	-	11.24	3,523.71	-	-	-	-	1,247,364.15
R&B - PCT 2	1,036,977.84	101,346.03	220.71	279,795.16	858,749.42	97,218.23	-	311.90	97,530.13	113,966.48	-	363.30	114,329.78	1,070,609.33
R&B - PCT 3	1,390,949.89	101,911.89	301.25	108,906.46	1,384,256.57	83,164.08	-	266.78	83,430.86	285,257.79	-	909.32	286,167.11	1,753,854.54
R&B - PCT 4	1,036,163.21	104,057.53	203.97	294,972.15	845,452.56	96,286.71	-	308.92	96,595.63	228,206.09	-	727.46	228,933.55	1,170,981.74
HIDTA	22,454.98	336,159.70	4.77	336,159.70	22,459.75	-	-	-	-	-	-	-	-	22,459.75
HIDTA SZ	20,257.06	-	4.19	780.00	19,481.25	2,134.70	-	6.82	2,141.52	-	-	-	-	21,622.77
HIDTA FED	93,848.89	-	103.62	-	93,952.51	-	-	-	-	-	-	-	-	93,952.51
DEBT SVC	218,375.85	28,721.57	51.29	-	247,148.71	2,746.21	-	8.79	2,755.00	-	-	-	-	249,903.71
CAPITAL	3,597.80	-	0.76	-	3,598.56	13,014.66	-	41.77	13,056.43	-	-	-	-	16,654.99
SHERIFF/ST	134,290.08	30,884.14	32.50	857.50	164,349.22	66.80	-	0.31	67.11	-	-	-	-	164,416.33
SHERIFF/FED	410,730.38	-	87.21	-	410,817.59	-	-	-	-	-	-	-	-	410,817.59
SHERIFF/SB22	426,564.43	-	86.77	38,275.31	388,375.89	-	-	-	-	-	-	-	-	388,375.89
D.A. FORFEIT	282,122.64	190,290.40	60.68	261,449.69	211,024.03	141,495.38	-	453.93	141,949.31	-	-	-	-	352,973.34
D.A. SB22	252,002.39	-	52.22	12,942.40	239,112.21	-	-	-	-	-	-	-	-	239,112.21
HEALTH INS	465,307.49	433,185.17	72.02	440,428.41	458,136.27	15,067.53	-	48.37	15,115.90	-	-	-	-	473,252.17
ECON DEV	-	-	-	-	-	2,707.73	-	8.68	2,716.41	-	-	-	-	2,716.41
TRUST	1,158,513.15	43,319.46	264.16	303,224.95	898,871.82	1,145,406.65	-	3,674.73	1,149,081.38	1,141,030.79	-	3,637.24	1,144,668.03	3,192,621.23
LAKE TRUST	245.36	-	0.05	-	245.41	119,939.59	-	384.75	120,324.34	-	-	-	-	120,569.75
REV & CLRNG	1,217,598.75	1,956,565.47	275.91	1,969,683.72	1,204,756.41	1,133,968.65	-	3,638.01	1,137,606.66	-	-	-	-	2,342,363.07
PAYROLL	17,793.31	1,286,061.58	46.33	1,286,061.58	17,839.64	-	-	-	-	-	-	-	-	17,839.64
DISB	121,518.22	4,289,301.55	239.20	4,290,338.10	120,720.87	-	-	-	-	-	-	-	-	120,720.87
GO BOND	103,066.78	-	21.88	-	103,088.66	-	-	-	-	-	-	-	-	103,088.66
SPECIAL REV	1,630,650.08	-	346.10	2,566.50	1,628,429.68	-	-	-	-	-	-	-	-	1,628,429.68
ELECTION	438,083.00	-	93.02	-	438,176.02	-	-	-	-	-	-	-	-	438,176.02
A.R.P.A.	7,665.77	-	1.43	1,998.76	5,668.44	148,953.70	-	477.88	149,431.58	422,311.83	-	1,346.21	423,658.04	578,758.06
UNCLAIMED	95,886.55	4,169.88	21.19	20,014.70	80,062.92	-	-	-	-	-	-	-	-	80,062.92
TOTAL	33,494,950.78	12,929,207.74	7,713.83	13,111,845.36	33,320,026.99	7,430,397.28	-	23,838.19	7,454,235.47	6,404,378.68	-	20,415.21	6,424,793.89	47,199,056.35

	CURRENT MONTH	YTD
INTEREST EARNED	51,967.23	449,702.71

Prepared By: Jane McCollum / Chief Deputy Treasurer

6/30/2026
Date

VENDOR NAME	PP	GENERAL FUND ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2026 101-560-436	INTERNET	7/1/2026	7/6/2026		$ 885.86
AT&T	10	2026 101-410-435	TELEPHONE	7/2/2026	7/6/2026		$ 165.42
AT&T	10	2026 101-410-435	TELEPHONE	7/1/2026	7/6/2026		$ 233.52
AT&T	10	2026 101-568-560	INTERNET MODEM S	7/1/2026	7/6/2026		$ 500.31
AT&T	10	2026 101-551-436	INTERNET	7/6/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-552-436	INTERNET	7/1/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-553-436	INTERNET	7/1/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-554-436	INTERNET	7/1/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-555-436	INTERNET	7/1/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-560-436	INTERNET	7/1/2026	7/6/2026		$ 30.00
AT&T	10	2026 101-407-321	CTY TECHNOLOGY E	7/1/2026	7/6/2026	326240	$ 1,307.99
AT&T	10	2026 101-560-436	INTERNET	7/2/2026	7/6/2026		$ 60.00
ATMOS ENERGY	10	2026 101-412-430	UTILITIES	7/1/2026	7/6/2026		$ 177.18
ATMOS ENERGY	10	2026 101-410-430	UTILITIES	7/1/2026	7/6/2026		$ 175.80
BLUETRITON BRANDS IN	10	2026 101-410-458	MAINT CONTRACT -	7/1/2026	7/6/2026		$ 395.26
BLUETRITON BRANDS IN	10	2026 101-410-458	MAINT CONTRACT -	7/1/2026	7/6/2026		$ 104.43
CENTURYLINK	10	2026 101-410-435	TELEPHONE	7/1/2026	7/6/2026		$ 14.25
CENTURYLINK	10	2026 101-410-435	TELEPHONE	7/1/2026	7/6/2026		$ 2.04
CHATFIELD WATER SUPP	10	2026 101-512-385	COUNTY FARM	7/2/2026	7/6/2026		$ 89.00
CHATFIELD WATER SUPP	10	2026 101-402-430	UTILITIES - PARK	7/2/2026	7/6/2026		$ 34.00
CORSICANA WATER DEPT	10	2026 101-414-430	UTILITIES	7/1/2026	7/6/2026		$ 66.54
CORSICANA WATER DEPT	10	2026 101-414-430	UTILITIES	7/1/2026	7/6/2026		$ 70.74
CORSICANA WATER DEPT	10	2026 101-412-430	UTILITIES	7/1/2026	7/6/2026		$ 69.40
CORSICANA WATER DEPT	10	2026 101-410-430	UTILITIES	7/1/2026	7/6/2026		$ 399.72
CORSICANA WATER DEPT	10	2026 101-410-430	UTILITIES	7/1/2026	7/6/2026		$ 201.72
CORSICANA WATER DEPT	10	2026 101-512-435	UTILITIES	7/1/2026	7/6/2026		$ 5,964.90
CORSICANA WATER DEPT	10	2026 101-411-430	UTILITIES	7/1/2026	7/6/2026		$ 160.52
CORSICANA WATER DEPT	10	2026 101-410-430	UTILITIES	7/1/2026	7/6/2026		$ 49.00
CORSICANA WATER DEPT	10	2026 101-410-430	UTILITIES	7/1/2026	7/6/2026		$ 49.00
CORSICANA WATER DEPT	10	2026 101-413-430	UTILITIES	7/1/2026	7/6/2026		$ 128.92
CORSICANA WATER DEPT	10	2026 101-412-430	UTILITIES	7/1/2026	7/6/2026		$ 69.40

FEDEX - TXMAS	10	2026 101-406-311	POSTAGE	7/2/2026	7/6/2026		$ 11.34
GC PIVOTAL LLC	10	2026 101-410-435	TELEPHONE	7/2/2026	7/6/2026		$ 57.02
GREAT AMERICA FINANC	10	2026 101-402-440	COPIER RENTAL	7/1/2026	7/6/2026		$ 250.00
MEN WATER SUPPLY COR	10	2026 101-402-430	UTILITIES - PARK	7/6/2026	7/6/2026		$ 32.00
NAVARRO COUNTY ELECT	10	2026 101-402-430	UTILITIES - PARK	7/1/2026	7/6/2026		$ 11.38
NAVARRO COUNTY ELECT	10	2026 101-402-430	UTILITIES - PARK	7/1/2026	7/6/2026		$ 22.76
NAVARRO COUNTY ELECT	10	2026 101-512-435	UTILITIES	7/1/2026	7/6/2026		$ 133.00
NAVARRO COUNTY ELECT	10	2026 101-512-435	UTILITIES	7/1/2026	7/6/2026		$ 62.00
NAVARRO COUNTY ELECT	10	2026 101-512-435	UTILITIES	7/1/2026	7/6/2026		$ 44.00
NAVARRO COUNTY ELECT	10	2026 101-402-430	UTILITIES - PARK	7/1/2026	7/6/2026		$ 11.38
NAVARRO COUNTY ELECT	10	2026 101-402-430	UTILITIES - PARK	7/1/2026	7/6/2026		$ 11.38
REPUBLIC SERVICES #0	10	2026 101-414-430	UTILITIES	7/1/2026	7/6/2026		$ 1,322.02
REPUBLIC SERVICES #0	10	2026 101-411-430	UTILITIES	7/1/2026	7/6/2026		$ 710.29
VERIZON WIRELESS	10	2026 101-409-425	ELECTIONS	7/1/2026	7/6/2026		$ 759.80
VERIZON WIRELESS	10	2026 101-410-435	TELEPHONE	7/1/2026	7/6/2026		$ 30.06
						--	----------
							$ 15,023.35

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2026 211-611-435	TELEPHONE	7/1/2026	7/6/2026		$ 37.99
B & B WATER SUPPLY C	10	2026 211-611-430	UTILITIES	7/1/2026	7/6/2026		$ 52.98
NAVARRO COUNTY ELECT	10	2026 211-611-430	UTILITIES	7/1/2026	7/6/2026		$ 127.57
REPUBLIC SERVICES #0	10	2026 211-611-430	UTILITIES	7/1/2026	7/6/2026		$ 249.35
						--	----------
							$ 467.89

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	10	2026 212-612-430	UTILITIES	7/6/2026	7/6/2026		$ 121.09
						--	----------
							$ 121.09

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	10	2026 213-613-430	UTILITIES	7/1/2026	7/6/2026		$ 43.85
CITY OF RICHLAND	10	2026 213-613-430	UTILITIES	7/6/2026	7/6/2026		$ 37.96
						--	----------
							$ 81.81

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2026 214-614-430	UTILITIES	7/1/2026	7/6/2026		$ 172.65
						--	----------
							$ 172.65

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2026 232-455-435	TELEPHONE/LAPTOP	7/1/2026	7/6/2026		$ 115.98
						--	----------
							$ 115.98

FUND 328 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	7	2026 328-516-418	FACILITIES	7/1/2026	7/6/2026		$ 109.96
DEAF SMITH ELECTRIC	7	2026 328-516-418	FACILITIES	7/6/2026	7/6/2026		$ 21.00
FEDEX - TXMAS	7	2026 328-516-411	SERVICES	7/1/2026	7/6/2026		$ 208.79
FEDEX - TXMAS	7	2026 328-516-411	SERVICES	7/2/2026	7/6/2026		$ 26.75
FEDEX - TXMAS	7	2026 328-516-411	SERVICES	7/2/2026	7/6/2026		$ 168.79
LOGIX FIBER NETWORKS	7	2026 328-516-411	SERVICES	7/1/2026	7/6/2026		$ 642.99
XCEL ENERGY	7	2026 328-516-418	FACILITIES	7/1/2026	7/6/2026		$ 37.48

							$ 1,215.76

GRAND TOTAL	$ 17,198.53