



NAVARRO COUNTY TREASURER'S REPORT

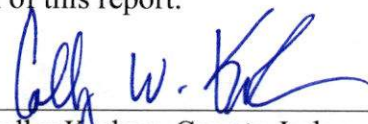
THE STATE OF TEXAS COUNTY OF NAVARRO AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable Colby Karhan., 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 24th day of August, 2026 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending in July, 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.

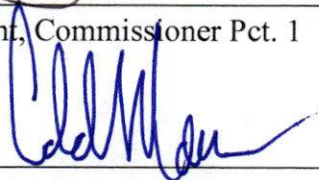
With this signed affidavit, We the Commissioners Court of Navarro County, state that the requirements of *Subsection (C)* have been met with the examination of this report.

Signed and executed this 24th day of August, 2026.


Colby Karhan, County Judge


Jason Grant, Commissioner Pct. 1


Eddie Perry, Commissioner Pct. 2

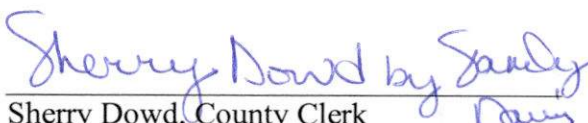

Moore, Commissioner Pct. 3


David Brewer, Commissioner Pct. 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 24th day of August, 2026 by Colby Karhan., 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

6

NAVARRO COUNTY, TEXAS
REPORT OF CASH AND INVESTMENTS
FOR THE MONTH OF JULY, 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	20,365,964.36	1,886,519.85	4,301.52	3,778,978.93	18,477,806.80	4,322,474.98	-	13,969.38	4,336,444.36	4,240,142.48	-	13,638.30	4,253,780.78	27,068,031.94
CSCD	284,778.37	51,996.00	62.82	112,813.81	224,023.38	117,885.96	-	380.97	118,266.93	-	-	-	-	342,290.31
JUVENILE	166,197.74	93,596.22	28.68	167,317.03	92,505.61	9,664.62	-	31.26	9,695.88	-	-	-	-	102,201.49
FLOOD CTRL	672,232.86	18,475.20	143.39	7,655.18	683,196.27	2,735.09	-	8.86	2,743.95	-	-	-	-	685,940.22
R&B - PCT 1	260,497.84	32,121.71	45.89	169,843.23	122,822.21	3,534.67	-	11.39	3,546.06	-	-	-	-	126,368.27
R&B - PCT 2	789,589.44	32,171.71	161.26	131,667.51	690,254.90	97,834.49	-	316.20	98,150.69	114,684.24	-	368.88	115,053.12	903,458.71
R&B - PCT 3	1,351,166.84	32,121.71	282.73	124,084.57	1,259,486.71	83,691.19	-	270.46	83,961.65	287,054.31	-	923.31	287,977.62	1,631,425.98
R&B - PCT 4	742,903.30	148,821.69	161.97	182,686.64	709,200.32	96,897.10	-	313.20	97,210.30	229,643.31	-	738.62	230,381.93	1,036,792.55
HIDTA	22,464.37	378,356.98	5.26	371,787.38	29,039.23	-	-	-	-	-	-	-	-	29,039.23
HIDTA SZ	19,485.25	-	4.14	-	19,489.39	2,148.12	-	6.84	2,154.96	-	-	-	-	21,644.35
HIDTA FED	94,052.90	103.84	-	-	94,156.74	-	-	-	-	-	-	-	-	94,156.74
DEBT SVC	253,733.10	6,487.94	54.54	70,947.50	189,328.08	2,763.70	-	8.99	2,772.69	-	-	-	-	192,100.77
CAPITAL	3,599.30	-	0.76	-	3,600.06	13,097.18	-	42.35	13,139.53	-	-	-	-	16,739.59
SHERIFF/ST	179,785.94	-	38.17	-	179,824.11	67.41	-	0.31	67.72	-	-	-	-	179,891.83
SHERIFF/FED	410,902.00	-	87.25	-	410,989.25	-	-	-	-	-	-	-	-	410,989.25
SHERIFF/SB22	350,426.01	-	71.56	37,821.12	312,676.45	-	-	-	-	-	-	-	-	312,676.45
D.A. FORFEIT	216,069.76	-	48.77	-	216,118.53	142,392.28	-	460.19	142,852.47	-	-	-	-	358,971.00
D.A. SB22	226,217.75	-	47.10	11,370.39	214,894.46	-	-	-	-	-	-	-	-	214,894.46
HEALTH INS	444,521.45	422,026.05	53.10	435,247.27	431,353.33	15,163.07	-	48.98	15,212.05	-	-	-	-	446,565.38
ECON DEV	2,724.81	(8.72)	8.72	-	2,724.81	2,724.81	-	8.72	2,733.53	-	-	-	-	5,458.34
TRUST	925,516.43	57,978.55	216.02	98,758.10	884,952.90	1,152,667.01	-	3,725.19	1,156,392.20	1,148,216.86	-	3,693.20	1,151,910.06	3,193,255.16
LAKE TRUST	245.46	-	0.05	-	245.51	120,699.82	-	390.07	121,089.89	-	-	-	-	121,335.40
REV & CLNRG	1,231,775.92	573,646.32	285.47	524,414.09	1,281,293.62	1,141,156.50	-	3,687.96	1,144,844.46	-	-	-	-	2,426,138.08
PAYROLL	17,889.50	1,262,737.94	23.77	1,262,737.94	17,913.27	-	-	-	-	-	-	-	-	17,913.27
DISB	124,317.19	4,788,954.58	195.53	4,789,271.72	124,195.58	-	-	-	-	-	-	-	-	124,195.58
GO BOND	103,109.84	-	21.89	-	103,131.73	-	-	-	-	-	-	-	-	103,131.73
SPECIAL REV	1,626,732.63	-	345.13	2,246.20	1,624,831.56	-	-	-	-	-	-	-	-	1,624,831.56
ELECTION	438,266.06	31,272.76	95.41	-	469,634.23	-	-	-	-	-	-	-	-	469,634.23
A.R.P.A.	3,665.00	-	0.63	2,001.28	1,664.35	149,897.88	-	484.46	150,382.34	424,971.52	-	1,366.89	426,338.41	578,385.10
UNCLAIMED	80,080.23	-	16.68	-	80,096.91	-	-	-	-	-	-	-	-	80,096.91
CDBG GRANT	15,480.00	-	-	15,480.00	-	-	-	-	-	-	-	-	-	0.00
TOTAL	31,424,391.65	9,817,380.33	6,808.21	12,297,129.89	28,951,450.30	7,477,495.88	-	24,165.78	7,501,661.66	6,444,712.72	-	20,729.20	6,465,441.92	42,918,553.88

	CURRENT MONTH	YTD
INTEREST EARNED	51,703.19	551,529.03

Prepared By: Jane McCollum / Chief Deputy Treasurer

Date

8-19-26