

TREASURER'S THIRD QUARTER 2021

FUND	BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2021
GENERAL	27,384,648.12	766,939.63	3,926,043.10	24,225,544.65
LAW LIBRARY	89,747.61	3,911.63	2,733.48	90,925.76
CTY JUVENILE DELINQUENCY PREVENTION	164.03	0.28	0.00	164.31
COURTHOUSE SECURITY	236,625.83	7,816.90	4,733.05	239,709.68
RECORDS MANAGEMENT	27,922.82	897.20	6.37	28,813.65
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,017.72	116.81	0.00	7,134.53
COURT RECORD PRESERVATION	14,034.72	915.20	0.00	14,949.92
DISTRICT COURT RECORDS TECHNOLOGY	21,744.03	977.85	0.00	22,721.88
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,711.07	549.05	0.00	9,260.12
CO. CLERK RECORDS PRESERVATION	619,089.39	26,993.09	32,154.00	613,928.48
ARCHIVE FEE	326,091.34	23,470.20	0.00	349,561.54
JUSTICE COURT TECHNOLOGY	92,903.03	3,732.31	0.00	96,635.34
TAX A/C V.I.T. INTEREST	1,629.33	2.64	244.62	1,387.35
ELECTION SERVICES CONTRACT FUND	25,781.81	44.45	0.00	25,826.26
ROAD & BRIDGE	10,401,461.93	341,760.14	2,811,832.95	7,931,389.12
FM & LATERAL ROAD	2,310,315.65	23,257.26	98,148.14	2,235,424.77
HOT CHECK FEE	38,876.23	240.00	273.60	38,842.63
PRETRIAL INTERVENTION	11,829.75	1,121.22	0.00	12,950.97
SHERIFF'S STATE FORFEITURE	59,342.85	113.89	4,364.22	55,092.52
JAIL COMMISSARY FUND	28,942.88	1,917.60	0.00	30,860.48
CORONAVIRUS RELIEF FUND	98,091.44	0.00	0.00	98,091.44
AMERICAN RESCUE PLAN	2,253,988.73	3,055.05	0.00	2,257,043.78
DA FORFEITURE	39,881.16	60.94	812.38	39,129.72
STATE APPORTIONMENT - DA	5,974.73	9,177.50	6,320.76	8,831.47
STATE LONGEVITY PAY SUPPLEMENT	326.70	0.57	0.00	327.27
CONST PCT 2 STATE FORFEITURE	1,055.35	1.82	0.00	1,057.17
CONST PCT 1 STATE FORFEITURE	197.25	0.34	0.00	197.59
SHERIFF FEDERAL FORFEITURE	6,360.78	10.96	0.00	6,371.74
CDA FEDERAL FORFEITURE	59,718.56	102.97	0.00	59,821.53
CONSTABLE 2 & 3 FEDERAL	322.63	0.56	0.00	323.19
CHILD PROTECTIVE SERVICES	186,739.60	2,070.42	11,715.00	177,095.02
HEALTH FUND	3,848,288.06	7,503.94	7,011.68	3,848,780.32
AIRPORT	461,666.42	23,923.25	33,191.04	452,398.63
ROAD BOND 1971	298,794.13	579.97	0.00	299,374.10
PERMANENT IMPROVEMENT	234,775.96	477.03	0.00	235,252.99
JAIL IMPROVEMENT	468.93	0.81	0.00	469.74
CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	144,835.67	0.13	144,684.98	150.82
COMMUNITY SUPERVISION	110,770.78	85,669.73	116,185.68	80,254.83
DRUG COURT GRANT	28,273.50	491.64	0.00	28,765.14
JUVENILE PROBATION	598,188.67	16,626.76	79,671.67	535,143.76
EXPERTPAY	0.04	190.62	0.00	190.66
PANOLA COUNTY RETIREE HEALTH	34,743,878.20	810,403.82	389,243.78	35,165,038.24
<b>MEMORANDUM TOTAL ONLY</b>	<b>84,829,477.43</b>	<b>2,165,126.18</b>	<b>7,669,370.50</b>	<b>79,325,233.11</b>

BALANCE REPRESENTED BY:	
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,158,501.45
INVESTMENTS - FIRST STATE BANK & TRUST	73,745,000.00
PLUS CASH/CHANGE FUND	2,550.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	12,349,053.74
LESS ACCRUALS & PAYABLES	(12,937,472.08)
<b>FUND BALANCE AS OF SEPTEMBER 30, 2021</b>	<b>79,325,233.11</b>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 10th day of November 2021, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.

  
County Judge


  
Commissioner - Precinct No. 1

  
Commissioner - Precinct No. 3

  
Commissioner - Precinct No. 2

  
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 10th day of November 2021.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.  
  
Certified County Treasurer