

TREASURER'S SECOND QUARTER 2020

FUND	BALANCE 4/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2020
GENERAL	27,739,509.36	946,109.95	3,756,106.31	24,929,513.00
LAW LIBRARY	80,165.64	3,613.71	2,223.06	81,556.29
CTY JUVENILE DELINQUENCY PREVENTION	162.62	0.28	0.00	162.90
COURTHOUSE SECURITY	243,998.32	3,525.81	5,290.35	242,233.78
RECORDS MANAGEMENT	24,654.43	1,047.98	0.00	25,702.41
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,616.66	89.80	0.00	6,706.46
COURT RECORD PRESERVATION	10,374.70	668.91	0.00	11,043.61
DISTRICT COURT RECORDS TECHNOLOGY	17,771.33	737.96	0.00	18,509.29
DISTRICT CLERK RECORDS MGT & PRESERVATION	6,600.34	388.47	0.00	6,988.81
CO. CLERK RECORDS PRESERVATION	620,258.78	22,421.02	66,473.07	576,206.73
ARCHIVE FEE	218,436.59	18,864.98	0.00	237,301.57
JUSTICE COURT TECHNOLOGY	101,684.59	658.90	73.13	102,270.36
TAX A/C V.I.T. INTEREST	2,577.12	4.15	311.17	2,270.10
ELECTION SERVICES CONTRACT FUND	15,624.42	27.45	0.00	15,651.87
ROAD & BRIDGE	10,872,042.67	386,424.80	1,215,592.66	10,042,874.81
FM & LATERAL ROAD	2,466,801.20	21,034.47	67,507.34	2,420,328.33
HOT CHECK FEE	40,022.93	80.00	585.89	39,517.04
PRETRIAL INTERVENTION	8,446.37	14.84	0.00	8,461.21
SHERIFF'S STATE FORFEITURE	80,124.20	466.87	7,304.05	73,287.02
JAIL COMMISSARY FUND	23,333.68	898.33	0.00	24,232.01
DA FORFEITURE	38,860.96	1,552.37	0.00	40,413.33
STATE APPORTIONMENT - DA	4,441.34	9,169.26	7,301.61	6,308.99
STATE LONGEVITY PAY SUPPLEMENT	323.88	0.58	0.00	324.46
CONST PCT 2 STATE FORFEITURE	1,047.27	1.84	0.00	1,049.11
CONST PCT 1 STATE FORFEITURE	195.73	0.35	0.00	196.08
SHERIFF FEDERAL FORFEITURE	3,432.63	2,890.56	0.00	6,323.19
CDA FEDERAL FORFEITURE	59,202.52	104.02	0.00	59,306.54
CONSTABLE 2 & 3 FEDERAL	320.14	0.57	0.00	320.71
CHILD PROTECTIVE SERVICES	206,509.51	5,697.12	9,705.00	202,501.63
HEALTH FUND	3,751,767.33	60,823.10	9,077.21	3,803,513.22
AIRPORT	432,609.59	10,445.39	4,260.10	438,794.88
ROAD BOND 1971	295,754.21	856.80	0.00	296,611.01
PERMANENT IMPROVEMENT	232,376.28	688.95	0.00	233,065.23
JAIL IMPROVEMENT	464.87	0.81	0.00	465.68
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	26.32	55,432.33	0.00	55,458.65
COMMUNITY SUPERVISION	136,518.54	93,465.67	98,327.14	131,657.07
DRUG COURT GRANT	26,302.63	358.98	0.00	26,661.61
JUVENILE PROBATION	406,649.40	237,035.09	79,053.99	564,630.50
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	33,261,994.79	527,896.58	248,886.24	33,541,005.13
MEMORANDUM TOTAL ONLY	81,438,003.93	2,413,499.05	5,578,078.32	78,273,424.66

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,715,727.38
INVESTMENTS - FIRST STATE BANK & TRUST	72,700,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	23,724.29
LESS ACCRUALS & PAYABLES	(175,477.01)
FUND BALANCE AS OF SEPTEMBER 30, 2018	78,273,424.66

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 13th October 2020, 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 13th day of October 2020.

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