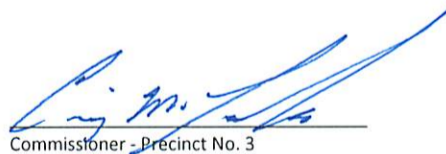


FUND	BALANCE 7/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2020
GENERAL	24,929,513.00	942,456.41	3,621,811.41	22,250,158.00
LAW LIBRARY	81,556.29	3,965.97	1,482.04	84,040.22
CTY JUVENILE DELINQUENCY PREVENTION	162.90	0.24	0.00	163.14
COURTHOUSE SECURITY	242,233.78	3,669.35	4,493.80	241,409.33
RECORDS MANAGEMENT	25,702.41	1,029.58	0.00	26,731.99
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,706.46	80.34	90.01	6,696.79
COURT RECORD PRESERVATION	11,043.61	847.44	0.00	11,891.05
DISTRICT COURT RECORDS TECHNOLOGY	18,509.29	907.96	0.00	19,417.25
DISTRICT CLERK RECORDS MGT & PRESERVATION	6,988.81	528.57	0.00	7,517.38
CO. CLERK RECORDS PRESERVATION	576,206.73	26,911.03	3,900.00	599,217.76
ARCHIVE FEE	237,301.57	23,424.57	0.00	260,726.14
JUSTICE COURT TECHNOLOGY	102,270.36	407.92	1,449.75	101,228.53
TAX A/C V.I.T. INTEREST	2,270.10	3.17	266.64	2,006.63
ELECTION SERVICES CONTRACT FUND	15,651.87	23.07	1,218.61	14,456.33
ROAD & BRIDGE	10,042,874.81	339,353.77	1,846,096.98	8,536,131.60
FM & LATERAL ROAD	2,420,328.33	20,533.27	106,962.52	2,333,899.08
HOT CHECK FEE	39,517.04	295.00	501.79	39,310.25
PRETRIAL INTERVENTION	8,461.21	12.77	0.00	8,473.98
SHERIFF'S STATE FORFEITURE	73,287.02	120.24	1,459.53	71,947.73
JAIL COMMISSARY FUND	24,232.01	877.99	0.00	25,110.00
DA FORFEITURE	40,413.33	62.54	812.38	39,663.49
STATE APPORTIONMENT - DA	6,308.99	9,169.19	6,258.49	9,219.69
STATE LONGEVITY PAY SUPPLEMENT	324.46	0.49	0.00	324.95
CONST PCT 2 STATE FORFEITURE	1,049.11	1.58	0.00	1,050.69
CONST PCT 1 STATE FORFEITURE	196.08	0.30	0.00	196.38
SHERIFF FEDERAL FORFEITURE	6,323.19	9.54	0.00	6,332.73
CDA FEDERAL FORFEITURE	59,306.54	89.46	0.00	59,396.00
CONSTABLE 2 & 3 FEDERAL	320.71	0.49	0.00	321.20
CHILD PROTECTIVE SERVICES	202,501.63	2,007.34	13,575.20	190,933.77
HEALTH FUND	3,803,513.22	7,315.36	7,294.66	3,803,533.92
AIRPORT	438,794.88	13,033.74	5,966.00	445,862.62
ROAD BOND 1971	296,611.01	558.57	0.00	297,169.58
PERMANENT IMPROVEMENT	233,065.23	442.37	0.00	233,507.60
JAIL IMPROVEMENT	465.68	0.71	0.00	466.39
CREDIT CARD CLEARING ACCOUNT	0.00	5.13	5.13	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	8.39	8.39	0.00
PANOLA COUNTY AUCTION PROCEEDS	55,458.65	0.05	55,405.85	52.85
COMMUNITY SUPERVISION	131,657.07	90,951.65	107,843.67	114,765.05
DRUG COURT GRANT	26,661.61	415.95	0.00	27,077.56
JUVENILE PROBATION	564,630.50	49,514.36	107,159.23	506,985.63
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	33,541,005.13	724,176.79	509,457.28	33,755,724.64
MEMORANDUM TOTAL ONLY	78,273,424.66	2,263,212.66	6,403,519.36	74,133,117.96
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	12,028,792.30			
INVESTMENTS - FIRST STATE BANK & TRUST	62,195,000.00			
PLUS CASH/CHANGE FUND	2,300.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	23,107.82			
LESS ACCRUALS & PAYABLES	(123,682.16)			
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>74,133,117.96</u>			

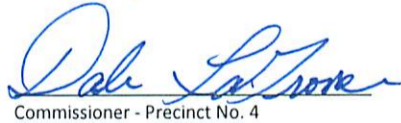
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 19th day of February 2021, and have found the same to be correct and in due order, 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 22nd day of February 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