

FUND	BALANCE 1/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2021
GENERAL	17,530,616.33	14,371,338.92	3,584,523.85	28,317,431.40
LAW LIBRARY	87,251.40	4,482.84	4,045.38	87,688.86
CTY JUVENILE DELINQUENCY PREVENTION	163.50	0.25	0.00	163.75
COURTHOUSE SECURITY	239,122.23	3,397.51	4,031.99	238,487.75
RECORDS MANAGEMENT	27,650.01	1,249.06	1,765.34	27,133.73
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,775.01	112.30	0.00	6,887.31
COURT RECORD PRESERVATION	12,447.41	900.01	0.00	13,347.42
DISTRICT COURT RECORDS TECHNOLOGY	20,012.53	953.44	0.00	20,965.97
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,835.75	498.09	0.00	8,333.84
CO. CLERK RECORDS PRESERVATION	583,234.57	22,752.57	2,600.00	603,387.14
ARCHIVE FEE	283,596.34	19,422.99	0.00	303,019.33
JUSTICE COURT TECHNOLOGY	101,649.05	583.26	0.00	102,232.31
TAX A/C V.I.T. INTEREST	2,117.18	2.91	208.54	1,911.55
ELECTION SERVICES CONTRACT FUND	22,939.62	35.48	0.00	22,975.10
ROAD & BRIDGE	7,134,342.51	4,606,085.98	911,527.65	10,828,900.84
FM & LATERAL ROAD	2,129,388.17	489,244.85	284,025.65	2,334,607.37
HOT CHECK FEE	38,937.31	60.00	236.88	38,760.43
PRETRIAL INTERVENTION	9,593.83	1,116.11	0.00	10,709.94
SHERIFF'S STATE FORFEITURE	70,307.29	93.06	7,785.32	62,615.03
JAIL COMMISSARY FUND	26,583.71	866.16	0.00	27,449.87
CORONAVIRUS RELIEF FUND	98,091.44	0.00	0.00	98,091.44
AMERICAN RESCUE PLAN				
DA FORFEITURE	39,750.11	61.44	0.00	39,811.55
STATE APPORTIONMENT - DA	832.32	9,174.43	5,832.96	4,173.79
STATE LONGEVITY PAY SUPPLEMENT	325.65	0.50	0.00	326.15
CONST PCT 2 STATE FORFEITURE	1,052.96	0.58	0.00	1,053.54
CONST PCT 1 STATE FORFEITURE	196.80	0.11	0.00	196.91
SHERIFF FEDERAL FORFEITURE	6,346.37	3.49	0.00	6,349.86
CDA FEDERAL FORFEITURE	59,523.92	92.05	0.00	59,615.97
CONSTABLE 2 & 3 FEDERAL	321.90	0.18	0.00	322.08
CHILD PROTECTIVE SERVICES	169,129.84	1,289.59	9,995.00	160,424.43
HEALTH FUND	3,804,659.14	4,395.75	7,413.73	3,801,641.16
AIRPORT	459,963.55	11,874.89	21,054.10	450,784.34
ROAD BOND 1971	298,024.49	350.35	0.00	298,374.84
PERMANENT IMPROVEMENT	234,185.10	274.26	0.00	234,459.36
JAIL IMPROVEMENT	467.39	0.73	0.00	468.12
CREDIT CARD CLEARING ACCOUNT	0.00	5.29	0.00	5.29
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	52.93	0.08	0.00	53.01
COMMUNITY SUPERVISION	83,407.72	93,948.01	75,309.74	102,045.99
DRUG COURT GRANT	27,390.12	328.22	0.00	27,718.34
JUVENILE PROBATION	454,429.55	47,376.09	62,386.89	439,418.75
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	34,405,152.50	462,249.37	505,904.74	34,361,497.13
<b>MEMORANDUM TOTAL ONLY</b>	<b>68,477,867.59</b>	<b>20,154,621.20</b>	<b>5,488,647.76</b>	<b>83,143,841.03</b>

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,008,237.29
INVESTMENTS - FIRST STATE BANK & TRUST	78,071,000.00
PLUS CASH/CHANGE FUND	2,300.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	12,957,946.45
LESS ACCRUALS & PAYABLES	(12,903,242.71)
<b>FUND BALANCE AS OF MARCH 31, 2021</b>	<b>83,143,841.03</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 \_\_\_\_\_ day of \_\_\_\_\_ 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 \_\_\_\_\_ day of \_\_\_\_\_ 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