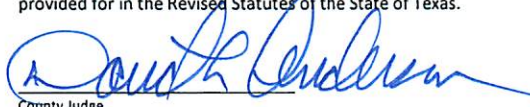


FUND	BALANCE 4/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2021
GENERAL	28,317,431.40	3,277,657.99	4,210,441.27	27,384,648.12
LAW LIBRARY	87,688.86	3,881.07	1,822.32	89,747.61
CTY JUVENILE DELINQUENCY PREVENTION	163.75	0.28	0.00	164.03
COURTHOUSE SECURITY	238,487.75	3,703.03	5,564.95	236,625.83
RECORDS MANAGEMENT	27,133.73	1,228.93	439.84	27,922.82
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,887.31	130.41	0.00	7,017.72
COURT RECORD PRESERVATION	13,347.42	687.30	0.00	14,034.72
DISTRICT COURT RECORDS TECHNOLOGY	20,965.97	778.06	0.00	21,744.03
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,333.84	409.73	32.50	8,711.07
CO. CLERK RECORDS PRESERVATION	603,387.14	25,605.25	9,903.00	619,089.39
ARCHIVE FEE	303,019.33	23,072.01	0.00	326,091.34
JUSTICE COURT TECHNOLOGY	102,232.31	511.84	9,841.12	92,903.03
TAX A/C V.I.T. INTEREST	1,911.55	3.17	285.39	1,629.33
ELECTION SERVICES CONTRACT FUND	22,975.10	2,806.71	0.00	25,781.81
ROAD & BRIDGE	10,828,900.84	1,245,952.75	1,673,391.66	10,401,461.93
FM & LATERAL ROAD	2,334,607.37	99,776.06	124,067.78	2,310,315.65
HOT CHECK FEE	38,760.43	435.00	319.20	38,876.23
PRETRIAL INTERVENTION	10,709.94	1,119.81	0.00	11,829.75
SHERIFF'S STATE FORFEITURE	62,615.03	90.06	3,362.24	59,342.85
JAIL COMMISSARY FUND	27,449.87	1,493.01	0.00	28,942.88
CORONAVIRUS RELIEF FUND	98,091.44	0.00	0.00	98,091.44
AMERICAN RESCUE PLAN	0.00	2,253,988.73	0.00	2,253,988.73
DA FORFEITURE	39,811.55	69.61	0.00	39,881.16
STATE APPORTIONMENT - DA	4,173.79	9,175.16	7,374.22	5,974.73
STATE LONGEVITY PAY SUPPLEMENT	326.15	0.55	0.00	326.70
CONST PCT 2 STATE FORFEITURE	1,053.54	1.81	0.00	1,055.35
CONST PCT 1 STATE FORFEITURE	196.91	0.34	0.00	197.25
SHERIFF FEDERAL FORFEITURE	6,349.86	10.92	0.00	6,360.78
CDA FEDERAL FORFEITURE	59,615.97	102.59	0.00	59,718.56
CONSTABLE 2 & 3 FEDERAL	322.08	0.55	0.00	322.63
CHILD PROTECTIVE SERVICES	160,424.43	36,694.17	10,379.00	186,739.60
HEALTH FUND	3,801,641.16	54,013.45	7,366.55	3,848,288.06
AIRPORT	450,784.34	14,860.45	3,978.37	461,666.42
ROAD BOND 1971	298,374.84	419.29	0.00	298,794.13
PERMANENT IMPROVEMENT	234,459.36	316.60	0.00	234,775.96
JAIL IMPROVEMENT	468.12	0.81	0.00	468.93
CREDIT CARD CLEARING ACCOUNT	5.29	0.00	5.29	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	22.87	22.87	0.00
PANOLA COUNTY AUCTION PROCEEDS	53.01	144,782.66	0.00	144,835.67
COMMUNITY SUPERVISION	102,045.99	104,504.08	95,779.29	110,770.78
DRUG COURT GRANT	27,718.34	555.16	0.00	28,273.50
JUVENILE PROBATION	439,418.75	229,945.13	71,175.21	598,188.67
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	34,361,497.13	639,259.53	256,878.46	34,743,878.20
MEMORANDUM TOTAL ONLY	83,143,841.03	8,178,066.93	6,492,430.53	84,829,477.43


BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,190,131.18
INVESTMENTS - FIRST STATE BANK & TRUST	78,233,000.00
PLUS CASH/CHANGE FUND	2,300.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	12,352,964.16
LESS ACCRUALS & PAYABLES	(12,956,517.91)
FUND BALANCE AS OF JUNE 30, 2021	84,829,477.43

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 26th day of October, 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