

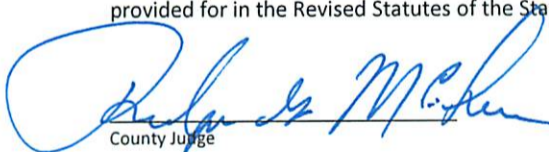
TREASURER'S THIRD QUARTER 2022

FUND	BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2022
GENERAL	29,234,689.32	1,051,589.18	3,739,000.68	26,547,277.82
LAW LIBRARY	90,759.22	5,159.91	2,735.46	93,183.67
CTY JUVENILE DELINQUENCY PREVENTION	164.86	0.59	0.00	165.45
COURTHOUSE SECURITY	239,691.59	6,104.23	5,099.65	240,696.17
RECORDS MANAGEMENT	30,513.73	362.10	10.16	30,865.67
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,626.78	127.72	0.00	7,754.50
COURT RECORD PRESERVATION	15,531.79	116.19	0.00	15,647.98
DISTRICT COURT RECORDS TECHNOLOGY	23,513.76	189.85	0.00	23,703.61
DISTRICT CLERK RECORDS MGT & PRESERVATION	13,985.03	2,734.68	0.00	16,719.71
CO. CLERK RECORDS PRESERVATION	579,485.05	24,899.77	0.00	604,384.82
ARCHIVE FEE	418,307.36	22,683.10	0.00	440,990.46
JUSTICE COURT TECHNOLOGY	98,861.85	431.48	0.00	99,293.33
TAX A/C V.I.T. INTEREST	1,328.52	5.32	271.39	1,062.45
ELECTION SERVICES CONTRACT FUND	25,553.39	92.18	0.00	25,645.57
ROAD & BRIDGE	11,294,057.99	672,901.99	1,862,263.80	10,104,696.18
FM & LATERAL ROAD	2,418,620.05	34,876.93	100,197.47	2,353,299.51
HOT CHECK FEE	39,032.43	421.18	336.00	39,117.61
PRETRIAL INTERVENTION	19,005.67	1,370.94	0.00	20,376.61
SHERIFF'S STATE FORFEITURE	42,930.58	132.70	3,573.94	39,489.34
JAIL COMMISSARY FUND	36,000.82	1,176.42	0.00	37,177.24
DA FORFEITURE	39,273.09	1,863.21	0.00	41,136.30
STATE APPORTIONMENT - DA	6,365.01	9,206.88	7,741.30	7,830.59
STATE LONGEVITY PAY SUPPLEMENT	328.36	1.18	0.00	329.54
CONST PCT 2 STATE FORFEITURE	1,060.74	3.83	0.00	1,064.57
CONST PCT 1 STATE FORFEITURE	198.25	0.72	0.00	198.97
SHERIFF FEDERAL FORFEITURE	6,393.20	1,656.35	0.00	8,049.55
CDA FEDERAL FORFEITURE	60,022.99	216.52	0.00	60,239.51
CONSTABLE 2 & 3 FEDERAL	324.27	1.17	0.00	325.44
CHILD PROTECTIVE SERVICES	141,670.74	648.30	10,047.00	132,272.04
HEALTH FUND	3,885,293.75	11,969.99	5,507.38	3,891,756.36
AIRPORT	426,920.16	35,609.66	0.00	462,529.82
ROAD BOND 1971	300,591.24	942.79	0.00	301,534.03
PERMANENT IMPROVEMENT	236,202.12	730.82	0.00	236,932.94
JAIL IMPROVEMENT	471.33	1.70	0.00	473.03
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	151.22	34.90	0.00	186.12
COMMUNITY SUPERVISION	89,488.46	89,494.00	107,606.97	71,375.49
DRUG COURT GRANT	30,876.47	692.52	0.00	31,568.99
JUVENILE PROBATION	641,505.97	17,954.25	95,970.69	563,489.53
AMERICAN RESCUE PLAN	4,516,328.85	17,331.54	818,020.21	3,715,640.18
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	35,480,181.50	448,989.30	523,845.78	35,405,325.02
MEMORANDUM TOTAL ONLY	90,493,307.55	2,462,726.09	7,282,227.88	85,673,805.76

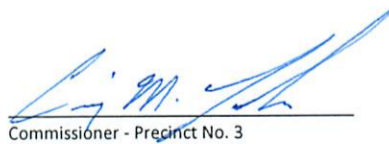
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,985,766.59
INVESTMENTS - FIRST STATE BANK & TRUST	75,452,000.00
ADVANCED TAX CD	0.00
PLUS CASH/CHANGE FUND	2,950.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	60,716.33
LESS ACCRUALS & PAYABLES	(835,227.16)
FUND BALANCE AS OF JUNE 30, 2022	85,673,805.76

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 30th day of December 2022, 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 30th day of December 2022.

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