

TREASURER'S FOURTH QUARTER 2021

FUND	BALANCE 10/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2021
GENERAL	24,225,544.65	900,807.25	5,010,101.69	20,116,250.21
LAW LIBRARY	90,925.76	2,818.15	5,954.43	87,789.48
CTY JUVENILE DELINQUENCY PREVENTION	164.31	0.19	0.00	164.50
COURTHOUSE SECURITY	239,709.68	3,512.39	6,305.83	236,916.24
RECORDS MANAGEMENT	28,813.65	889.92	0.00	29,703.57
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,134.53	227.65	0.00	7,362.18
COURT RECORD PRESERVATION	14,949.92	528.38	0.00	15,478.30
DISTRICT COURT RECORDS TECHNOLOGY	22,721.88	660.04	0.00	23,381.92
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,260.12	522.50	97.50	9,685.12
CO. CLERK RECORDS PRESERVATION	613,928.48	27,349.91	2,600.00	638,678.39
ARCHIVE FEE	349,561.54	21,906.86	0.00	371,468.40
JUSTICE COURT TECHNOLOGY	96,635.34	431.11	490.88	96,575.57
TAX A/C V.I.T. INTEREST	1,387.35	686.07	285.39	1,788.03
ELECTION SERVICES CONTRACT FUND	25,826.26	415.79	4,400.16	21,841.89
ROAD & BRIDGE	7,931,389.12	1,216,091.92	1,395,880.09	7,751,600.95
FM & LATERAL ROAD	2,235,424.77	127,423.78	144,291.59	2,218,556.96
HOT CHECK FEE	38,842.63	180.00	319.20	38,703.43
PRETRIAL INTERVENTION	12,950.97	2,116.56	0.00	15,067.53
SHERIFF'S STATE FORFEITURE	55,092.52	80.73	4,358.24	50,815.01
JAIL COMMISSARY FUND	30,860.48	2,350.57	0.00	33,211.05
CORONAVIRUS RELIEF FUND	98,091.44	0.00	98,091.44	0.00
DA FORFEITURE	39,129.72	52.73	0.00	39,182.45
STATE APPORTIONMENT - DA	8,831.47	7.73	7,559.41	1,279.79
STATE LONGEVITY PAY SUPPLEMENT	327.27	0.39	0.00	327.66
CONST PCT 2 STATE FORFEITURE	1,057.17	1.28	0.00	1,058.45
CONST PCT 1 STATE FORFEITURE	197.59	0.24	0.00	197.83
SHERIFF FEDERAL FORFEITURE	6,371.74	7.68	0.00	6,379.42
CDA FEDERAL FORFEITURE	59,821.53	72.01	0.00	59,893.54
CONSTABLE 2 & 3 FEDERAL	323.19	0.39	0.00	323.58
CHILD PROTECTIVE SERVICES	177,095.02	863.11	22,512.00	155,446.13
HEALTH FUND	3,848,780.32	7,633.05	7,546.96	3,848,866.41
AIRPORT	452,398.63	65,168.31	38,948.15	478,618.79
ROAD BOND 1971	299,374.10	570.71	0.00	299,944.81
PERMANENT IMPROVEMENT	235,252.99	445.62	0.00	235,698.61
JAIL IMPROVEMENT	469.74	0.57	0.00	470.31
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	150.82	0.13	0.00	150.95
COMMUNITY SUPERVISION	80,254.83	87,532.35	102,239.35	65,547.83
DRUG COURT GRANT	28,765.14	776.68	0.00	29,541.82
JUVENILE PROBATION	535,143.76	79,773.56	151,096.79	463,820.53
AMERICAN RESCUE PLAN	2,257,043.78	1,991.73	0.00	2,259,035.51
EXPERTPAY	190.66	0.00	0.00	190.66
PANOLA COUNTY RETIREE HEALTH	35,165,038.24	895,486.06	376,707.94	35,683,816.36
MEMORANDUM TOTAL ONLY	79,325,233.11	3,449,384.10	7,379,787.04	75,394,830.17

BALANCE REPRESENTED BY:

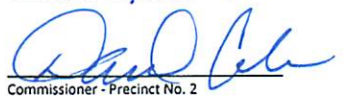
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,257,502.27
INVESTMENTS - FIRST STATE BANK & TRUST	65,367,000.00
ADVANCED TAX CD	12,574,739.78
PLUS CASH/CHANGE FUND	2,550.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	127,506.68
LESS ACCRUALS & PAYABLES	(12,942,068.56)
FUND BALANCE AS OF DECEMBER 31, 2021	<u>75,394,830.17</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 29 day of March 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 29th day of March 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