

TREASURER'S FOURTH QUARTER 2022

FUND	BALANCE 10/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2022
GENERAL	26,547,277.82	946,211.08	5,698,581.08	21,794,907.82
LAW LIBRARY	93,183.67	5,107.11	3,829.64	94,461.14
CTY JUVENILE DELINQUENCY PREVENTION	165.45	1.47	0.00	166.92
COURTHOUSE SECURITY	240,696.17	14,480.79	5,145.58	250,031.38
RECORDS MANAGEMENT	30,865.67	511.31	5.19	31,371.79
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,754.50	158.01	0.00	7,912.51
COURT RECORD PRESERVATION	15,647.98	138.46	0.00	15,786.44
DISTRICT COURT RECORDS TECHNOLOGY	23,703.61	235.60	0.00	23,939.21
DISTRICT CLERK RECORDS MGT & PRESERVATION	16,719.71	2,240.21	0.00	18,959.92
CO. CLERK RECORDS PRESERVATION	604,384.82	28,723.21	0.00	633,108.03
ARCHIVE FEE	440,990.46	24,852.80	0.00	465,843.26
JUSTICE COURT TECHNOLOGY	99,293.33	6,959.38	0.00	106,252.71
TAX A/C V.I.T. INTEREST	1,062.45	1,608.64	231.23	2,439.86
ELECTION SERVICES CONTRACT FUND	25,645.57	226.91	0.00	25,872.48
ROAD & BRIDGE	10,104,696.18	1,051,910.20	2,490,746.99	8,665,859.39
FM & LATERAL ROAD	2,353,299.51	577,665.41	614,335.68	2,316,629.24
HOT CHECK FEE	39,117.61	153.82	1,645.80	37,625.63
PRETRIAL INTERVENTION	20,376.61	2,194.17	0.00	22,570.78
SHERIFF'S STATE FORFEITURE	39,489.34	377.34	2,402.51	37,464.17
JAIL COMMISSARY FUND	37,177.24	2,688.89	0.00	39,866.13
DA FORFEITURE	41,136.30	358.88	812.38	40,682.80
STATE APPORTIONMENT - DA	7,830.59	43.62	6,466.70	1,407.51
STATE LONGEVITY PAY SUPPLEMENT	329.54	2.91	0.00	332.45
CONST PCT 2 STATE FORFEITURE	1,064.57	9.42	0.00	1,073.99
CONST PCT 1 STATE FORFEITURE	198.97	1.76	0.00	200.73
SHERIFF FEDERAL FORFEITURE	8,049.55	71.22	0.00	8,120.77
CDA FEDERAL FORFEITURE	60,239.51	533.01	0.00	60,772.52
CONSTABLE 2 & 3 FEDERAL	325.44	2.88	0.00	328.32
CHILD PROTECTIVE SERVICES	132,272.04	33,759.56	19,109.50	146,922.10
HEALTH FUND	3,891,756.36	40,285.98	6,146.60	3,925,895.74
AIRPORT	462,529.82	23,716.11	(2,180.16)	488,426.09
ROAD BOND 1971	301,534.03	3,078.98	0.00	304,613.01
PERMANENT IMPROVEMENT	236,932.94	2,437.34	0.00	239,370.28
JAIL IMPROVEMENT	473.03	4.19	0.00	477.22
CREDIT CARD CLEARING ACCOUNT	0.00	75.03	75.03	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	91.03	91.03	0.00
PANOLA COUNTY AUCTION PROCEEDS	186.12	1.43	0.00	187.55
COMMUNITY SUPERVISION	71,375.49	88,057.08	109,033.76	50,398.81
DRUG COURT GRANT	31,568.99	718.27	0.00	32,287.26
JUVENILE PROBATION	563,489.53	84,332.22	115,814.90	532,006.85
AMERICAN RESCUE PLAN	3,715,640.18	(3,158,758.22)	375,115.93	181,766.03
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	35,405,325.02	2,186,330.52	272,295.32	37,319,360.22
<b>MEMORANDUM TOTAL ONLY</b>	<b>85,673,805.76</b>	<b>1,971,598.03</b>	<b>9,719,704.69</b>	<b>77,925,699.10</b>
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	9,156,080.16			
INVESTMENTS - FIRST STATE BANK & TRUST	72,164,000.00			
ADVANCED TAX CD	15,900,593.74			
FUEL INVENTORY	44,759.86			
PLUS CASH/CHANGE FUND	2,950.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	12,623,532.08			
LESS ACCRUALS & PAYABLES	(31,973,816.74)			
FUND BALANCE AS OF DECEMBER 31, 2022	77,925,699.10			

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 18th day of July 2023, 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.

Absent  
County Judge

Betty Alvarado  
Commissioner - Precinct No. 1

[Signature]  
Commissioner - Precinct No. 3

[Signature]  
Commissioner - Precinct No. 2

[Signature]  
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 18th day of July 2023.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.  
Joni W. Reed  
Certified County Treasurer