

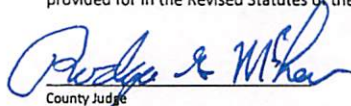
TREASURER'S SECOND QUARTER 2023

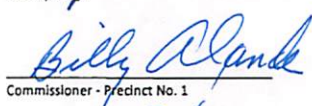
FUND	BALANCE 4/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2023
GENERAL	36,086,895.84	1,403,723.67	3,941,128.28	33,549,491.23
LAW LIBRARY	97,812.99	4,391.33	2,872.23	99,332.09
CTY JUVENILE DELINQUENCY PREVENTION	168.21	2.45	0.00	170.66
COURTHOUSE SECURITY	259,353.33	9,377.12	10,267.05	258,463.40
RECORDS MANAGEMENT	31,783.55	666.30	1.44	32,448.41
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,054.99	193.71	0.00	8,248.70
COURT RECORD PRESERVATION	15,926.52	294.32	0.00	16,220.84
DISTRICT COURT RECORDS TECHNOLOGY	24,161.86	468.71	0.00	24,630.57
DISTRICT CLERK RECORDS MGT & PRESERVATION	21,937.97	2,420.59	0.00	24,358.56
CO.CLERK RECORDS PRESERVATION	561,931.05	28,375.68	0.00	590,306.73
ARCHIVE FEE	490,911.10	27,021.12	209.99	517,722.23
JUSTICE COURT TECHNOLOGY	109,056.97	3,090.32	77.39	112,069.90
TAX A/C V.I.T. INTEREST	2,415.04	35.13	385.70	2,064.47
ELECTION SERVICES CONTRACT FUND	31,809.02	462.67	864,212.40	(831,940.71)
ROAD & BRIDGE	14,990,720.66	629,433.59	1,272,358.91	14,347,795.34
FM & LATERAL ROAD	2,801,498.14	44,447.58	51,742.77	2,794,202.95
HOT CHECK FEE	37,670.63	500.00	984.00	37,186.63
PRETRIAL INTERVENTION	24,529.74	2,785.15	0.00	27,314.89
SHERIFF'S STATE FORFEITURE	37,964.09	312.53	12,000.00	26,276.62
JAIL COMMISSARY FUND	42,423.62	4,771.05	0.00	47,194.67
DA FORFEITURE	41,288.73	588.75	1,118.40	40,759.08
STATE APPORTIONMENT - DA	10,655.55	9,386.96	5,591.20	14,451.31
STATE LONGEVITY PAY SUPPLEMENT	335.04	4.87	0.00	339.91
CONST PCT 2 STATE FORFEITURE	1,082.32	15.74	0.00	1,098.06
CONST PCT 1 STATE FORFEITURE	202.29	2.95	0.00	205.24
SHERIFF FEDERAL FORFEITURE	8,183.79	119.03	0.00	8,302.82
CDA FEDERAL FORFEITURE	61,244.10	890.82	0.00	62,134.92
CONSTABLE 2 & 3 FEDERAL	330.87	4.81	1,085.00	(749.32)
CHILD PROTECTIVE SERVICES	173,803.73	4,044.30	7,880.00	169,968.03
OPIOID SETTLEMENT FUND	25,332.96	368.47	1,406.03	24,295.40
HEALTH FUND	3,948,992.87	83,089.61	47,532.98	3,984,549.50
AIRPORT	478,469.58	54,996.91	104,581.62	428,884.87
ROAD BOND 1971	306,701.19	3,778.58	0.00	310,479.77
PERMANENT IMPROVEMENT	240,991.34	2,956.68	0.00	243,948.02
JAIL IMPROVEMENT	480.92	7.00	0.00	487.92
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	189.28	2.00	23,882.28	(23,691.00)
COMMUNITY SUPERVISION	46,541.43	87,075.73	52,492.88	81,124.28
DRUG COURT GRANT	33,122.08	902.16	20,659.81	13,364.43
JUVENILE PROBATION	740,428.90	39,329.17	127,133.72	652,624.35
AMERICAN RESCUE PLAN	3,223,983.54	29,162.63	730,179.90	2,522,966.27
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	37,225,925.59	633,406.12	280,124.52	37,579,207.19
MEMORANDUM TOTAL ONLY	102,245,311.46	3,112,906.31	7,559,908.50	97,798,309.27

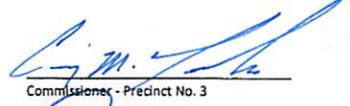
BALANCE REPRESENTED BY:

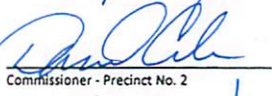
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	20,424,902.84
INVESTMENTS - FIRST STATE BANK & TRUST	82,617,000.00
CASH/CHANGE FUND	2,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	32,913.07
LESS ACCRUALS & PAYABLES	(839,954.45)
FUND BALANCE AS OF MARCH 31, 2023	97,798,309.27

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 12th day of September 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.


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 12th day of September 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.

Certified County Treasurer