

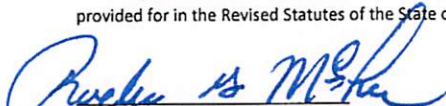
TREASURER'S SECOND QUARTER 2024

FUND	BALANCE 4/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2024
GENERAL	40,891,123.56	1,937,485.26	4,036,960.61	38,791,648.21
LAW LIBRARY	104,943.04	4,246.54	3,015.84	106,173.74
CTY JUVENILE DELINQUENCY PREVENTION	175.02	1.51	0.00	176.53
COURTHOUSE SECURITY	269,988.01	5,754.00	2,484.34	273,257.67
RECORDS MANAGEMENT	33,822.69	362.22	800.60	33,384.31
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,714.97	122.00	0.00	8,836.97
COURT RECORD PRESERVATION	16,650.83	143.68	0.00	16,794.51
DISTRICT COURT RECORDS TECHNOLOGY	25,388.80	271.13	0.00	25,659.93
DISTRICT CLERK RECORDS MGT & PRESERVATION	32,427.34	2,811.91	0.00	35,239.25
CO. CLERK RECORDS PRESERVATION	670,393.85	23,994.33	0.00	694,388.18
ARCHIVE FEE	587,243.28	22,957.48	0.00	610,200.76
JUSTICE COURT TECHNOLOGY	121,082.03	2,721.84	0.00	123,803.87
TAX A/C V.I.T. INTEREST	4,857.06	41.05	231.50	4,666.61
ELECTION SERVICES CONTRACT FUND	33,296.68	29,574.38	1,627.06	61,244.00
ROAD & BRIDGE	15,635,025.08	794,352.20	1,890,733.73	14,538,643.55
FM & LATERAL ROAD	3,112,112.46	57,518.26	108,665.16	3,060,955.56
HOT CHECK FEE	35,379.23	75.00	648.00	34,806.23
PRETRIAL INTERVENTION	32,470.22	1,990.47	0.00	34,460.69
SHERIFF'S STATE FORFEITURE	21,329.69	147.90	2,000.00	19,477.59
JAIL COMMISSARY FUND	60,813.81	5,406.85	0.00	66,220.66
DA FORFEITURE	43,311.45	5,465.13	6,900.00	41,876.58
STATE APPORTIONMENT - DA	4,937.53	9,240.32	6,318.78	7,859.07
STATE LONGEVITY PAY SUPPLEMENT	778.80	149.13	924.51	3.42
CONST PCT 2 STATE FORFEITURE	1,126.22	9.72	0.00	1,135.94
CONST PCT 1 STATE FORFEITURE	210.51	1.81	0.00	212.32
SHERIFF FEDERAL FORFEITURE	8,515.75	73.48	0.00	8,589.23
CDA FEDERAL FORFEITURE	63,728.54	549.92	0.00	64,278.46
CONSTABLE 2 & 3 FEDERAL	344.30	2.96	0.00	347.26
CHILD PROTECTIVE SERVICES	145,172.81	2,229.55	7,685.11	139,717.25
OPIOID SETTLEMENT FUND	26,360.61	5,198.34	0.00	31,558.95
HEALTH FUND	4,164,493.69	59,844.79	4,700.44	4,219,638.04
AIRPORT	449,597.37	78,537.89	92,095.00	436,040.26
ROAD BOND 1971	321,531.51	2,520.75	0.00	324,052.26
PERMANENT IMPROVEMENT	252,782.73	1,970.58	0.00	254,753.31
JAIL IMPROVEMENT	500.42	4.31	0.00	504.73
110-112 - CREDIT CARD CLEARING	0.00	188.70	74.16	114.54
PANOLA COUNTY AUCTION PROCEEDS	196.42	1.71	0.00	198.13
COMMUNITY SUPERVISION	49,968.07	98,630.14	84,717.43	63,880.78
DRUG COURT GRANT	33,592.18	821.63	2,295.00	32,118.81
JUVENILE PROBATION	830,930.54	62,687.50	93,845.05	799,772.99
AMERICAN RESCUE PLAN	1,413,075.67	11,067.26	648,622.82	775,520.11
ROCKHILL WSC	0.00	10,000.00	1,900.00	8,100.00
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	39,980,169.94	612,300.34	427,242.96	40,165,227.32
MEMORANDUM TOTAL ONLY	109,488,562.75	3,851,473.97	7,424,488.10	105,915,548.62


BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,922,777.58
INVESTMENTS - FIRST STATE BANK & TRUST	98,968,800.00
CASH/CHANGE FUND	3,300.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	2,999.27
LESS ACCRUALS & PAYABLES	(989,928.23)
FUND BALANCE AS OF JUNE 30, 2024	105,915,548.62

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 22 day of October 2024, 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 22 day of October 2024.

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