


TREASURER'S THIRD QUARTER 2024


FUND	BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2024
GENERAL	38,791,648.21	1,348,789.76	4,982,730.85	35,157,707.12
LAW LIBRARY	106,173.74	5,041.65	3,526.89	107,688.50
CTY JUVENILE DELINQUENCY PREVENTION	176.53	1.40	0.00	177.93
COURTHOUSE SECURITY	273,257.67	7,321.76	2,557.94	278,021.49
RECORDS MANAGEMENT	33,384.31	385.62	2,224.81	31,545.12
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,836.97	140.60	0.00	8,977.57
COURT RECORD PRESERVATION	16,794.51	142.95	0.00	16,937.46
DISTRICT COURT RECORDS TECHNOLOGY	25,659.93	263.74	0.00	25,923.67
DISTRICT CLERK RECORDS MGT & PRESERVATION	35,239.25	3,261.39	0.00	38,500.64
CO.CLERK RECORDS PRESERVATION	694,388.18	23,135.34	0.00	717,523.52
ARCHIVE FEE	610,200.76	20,192.50	0.00	630,393.26
JUSTICE COURT TECHNOLOGY	123,803.87	2,970.92	0.00	126,774.79
TAX A/C V.I.T. INTEREST	4,666.61	35.85	192.97	4,509.49
ELECTION SERVICES CONTRACT FUND	61,244.00	6,306.35	33,509.00	34,041.35
ROAD & BRIDGE	14,538,643.55	560,036.64	3,480,733.64	11,617,946.55
FM & LATERAL ROAD	3,060,965.56	44,781.21	111,231.83	2,994,514.94
HOT CHECK FEE	34,806.23	110.00	540.00	34,376.23
PRETRIAL INTERVENTION	34,460.69	3,288.74	0.00	37,749.43
SHERIFF'S STATE FORFEITURE	19,477.59	194.06	0.00	19,671.65
JAIL COMMISSARY FUND	66,220.66	5,237.61	1,141.64	70,316.63
DA FORFEITURE	41,876.58	2,914.56	0.00	44,791.14
STATE APPORTIONMENT - DA	7,859.07	9,223.63	5,265.65	11,817.05
STATE LONGEVITY PAY SUPPLEMENT	3.42	1,680.56	1,012.18	671.80
CONST PCT 2 STATE FORFEITURE	1,135.94	9.00	0.00	1,144.94
CONST PCT 1 STATE FORFEITURE	212.32	1.68	0.00	214.00
SHERIFF FEDERAL FORFEITURE	8,589.23	67.97	0.00	8,657.20
CDA FEDERAL FORFEITURE	64,278.46	508.64	0.00	64,787.10
CONSTABLE 2 & 3 FEDERAL	347.26	2.75	0.00	350.01
CHILD PROTECTIVE SERVICES	139,717.25	2,127.90	5,240.00	136,605.15
OPIOID SETTLEMENT FUND	31,558.95	249.72	0.00	31,808.67
HEALTH FUND	4,219,638.04	38,118.83	3,757.65	4,253,999.22
AIRPORT	436,040.26	100,847.56	227,818.64	309,069.18
ROAD BOND 1971	324,052.26	2,855.85	0.00	326,908.11
PERMANENT IMPROVEMENT	254,753.31	2,220.99	0.00	256,974.30
JAIL IMPROVEMENT	504.73	3.98	0.00	508.71
110-112 - CREDIT CARD CLEARING	114.54	369.27	361.59	122.22
PANOLA COUNTY AUCTION PROCEEDS	198.13	1.66	0.00	199.79
COMMUNITY SUPERVISION	63,880.78	100,729.41	106,920.86	57,689.33
DRUG COURT GRANT	32,118.81	895.68	3,003.68	30,010.81
JUVENILE PROBATION	799,772.99	58,162.40	97,354.97	760,580.42
AMERICAN RESCUE PLAN	775,520.11	5,524.90	259,902.00	521,143.01
ROCKHILL WSC	8,100.00	13,315.69	14,675.00	6,740.69
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	40,165,227.32	649,523.33	435,715.20	40,379,035.45
MEMORANDUM TOTAL ONLY	105,915,548.62	3,020,994.05	9,779,416.99	99,157,125.68
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	8,690,238.46			
INVESTMENTS - FIRST STATE BANK & TRUST	91,027,000.00			
CASH/CHANGE FUND	3,300.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
FUEL INVENTORY	18,710.23			
PLUS RECEIVABLES	12,056.41			
LESS ACCRUALS & PAYABLES	(601,779.42)			
FUND BALANCE AS OF SEPTEMBER 30, 2024	99,157,125.68			


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 5th day of November 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 5th day of November 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