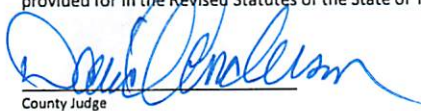


TREASURER'S FIRST QUARTER 2022

FUND	BALANCE 1/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2022
GENERAL	20,116,250.21	7,244,661.77	4,110,699.35	23,250,212.63
LAW LIBRARY	87,789.48	3,294.89	1,823.64	89,260.73
CTY JUVENILE DELINQUENCY PREVENTION	164.50	0.15	0.00	164.65
COURTHOUSE SECURITY	236,916.24	6,116.03	4,491.84	238,540.43
RECORDS MANAGEMENT	29,703.57	306.83	10.38	30,000.02
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,362.18	100.62	0.00	7,462.80
COURT RECORD PRESERVATION	15,478.30	33.46	0.00	15,511.76
DISTRICT COURT RECORDS TECHNOLOGY	23,381.92	62.31	0.00	23,444.23
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,685.12	1,939.87	0.00	11,624.99
CO.CLERK RECORDS PRESERVATION	638,678.39	27,573.89	12,006.00	654,246.28
ARCHIVE FEE	371,468.40	22,384.78	0.00	393,853.18
JUSTICE COURT TECHNOLOGY	96,575.57	2,205.48	169.98	98,611.07
TAX A/C V.I.T. INTEREST	1,788.03	1.35	231.64	1,557.74
ELECTION SERVICES CONTRACT FUND	21,841.89	341.58	0.00	22,183.47
ROAD & BRIDGE	7,751,600.95	3,047,008.81	1,325,585.12	9,473,024.64
FM & LATERAL ROAD	2,218,556.96	256,941.26	315,996.47	2,159,501.75
HOT CHECK FEE	38,703.43	165.00	240.00	38,628.43
PRETRIAL INTERVENTION	15,067.53	1,513.98	0.00	16,581.51
SHERIFF'S STATE FORFEITURE	50,815.01	39.99	4,691.78	46,163.22
JAIL COMMISSARY FUND	33,211.05	2,244.81	0.00	35,455.86
DA FORFEITURE	39,182.45	40.15	2,211.80	37,010.80
STATE APPORTIONMENT - DA	1,279.79	9,174.76	3,317.70	7,136.85
STATE LONGEVITY PAY SUPPLEMENT	327.66	0.28	0.00	327.94
CONST PCT 2 STATE FORFEITURE	1,058.45	0.92	0.00	1,059.37
CONST PCT 1 STATE FORFEITURE	197.83	0.17	0.00	198.00
SHERIFF FEDERAL FORFEITURE	6,379.42	5.54	0.00	6,384.96
CDA FEDERAL FORFEITURE	59,893.54	52.03	0.00	59,945.57
CONSTABLE 2 & 3 FEDERAL	323.58	0.28	0.00	323.86
CHILD PROTECTIVE SERVICES	155,446.13	667.78	12,110.00	144,003.91
HEALTH FUND	3,848,866.41	3,626.46	5,672.20	3,846,820.67
AIRPORT	478,618.79	17,091.45	36,647.18	459,063.06
ROAD BOND 1971	299,944.81	281.98	0.00	300,226.79
PERMANENT IMPROVEMENT	235,698.61	210.72	0.00	235,909.33
JAIL IMPROVEMENT	470.31	0.41	0.00	470.72
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	150.95	0.13	0.00	151.08
COMMUNITY SUPERVISION	65,547.83	99,155.15	89,371.00	75,331.98
DRUG COURT GRANT	29,541.82	544.75	0.00	30,086.57
JUVENILE PROBATION	463,820.53	272,092.62	70,383.86	665,529.29
AMERICAN RESCUE PLAN	2,259,035.51	1,950.14	0.00	2,260,985.65
EXPERTPAY	190.66	0.00	190.62	0.04
PANOLA COUNTY RETIREE HEALTH	35,683,816.36	310,652.87	385,176.30	35,609,292.93
MEMORANDUM TOTAL ONLY	75,394,830.17	11,332,485.45	6,381,026.86	80,346,288.76

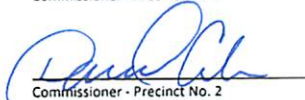
BALANCE REPRESENTED BY:	
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	13,128,329.49
INVESTMENTS - FIRST STATE BANK & TRUST	67,367,000.00
ADVANCED TAX CD	12,574,739.78
PLUS CASH/CHANGE FUND	2,750.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	48,937.02
LESS ACCRUALS & PAYABLES	(12,783,067.53)
FUND BALANCE AS OF MARCH 31, 2022	80,346,288.76

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 7th day of May 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 7th day of June 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