

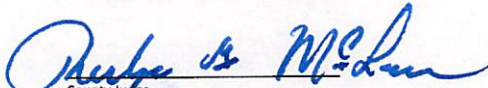
TREASURER'S FOURTH QUARTER 2023

FUND	BALANCE 10/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2023
GENERAL	30,301,094.38	890,166.01	6,001,335.87	25,189,924.52
LAW LIBRARY	101,395.19	4,762.95	4,021.12	102,137.02
CTY JUVENILE DELINQUENCY PREVENTION	172.04	1.62	0.00	173.66
COURTHOUSE SECURITY	262,086.58	9,122.91	5,974.64	265,234.85
RECORDS MANAGEMENT	32,832.00	462.52	0.00	33,294.52
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,396.12	164.94	0.00	8,561.06
COURT RECORD PRESERVATION	16,362.44	154.30	0.00	16,516.74
DISTRICT COURT RECORDS TECHNOLOGY	24,875.59	262.48	0.00	25,138.07
DISTRICT CLERK RECORDS MGT & PRESERVATION	27,071.27	2,504.99	0.00	29,576.26
CO. CLERK RECORDS PRESERVATION	618,762.11	27,080.16	0.00	645,842.27
ARCHIVE FEE	542,732.05	24,191.83	0.00	566,923.88
JUSTICE COURT TECHNOLOGY	114,893.36	2,863.24	0.00	117,756.60
TAX A/C V.I.T. INTEREST	1,731.78	15.30	231.42	1,515.66
ELECTION SERVICES CONTRACT FUND	32,533.46	502.53	0.00	33,035.99
ROAD & BRIDGE	11,196,441.17	323,013.42	1,983,302.41	9,536,152.18
FM & LATERAL ROAD	2,713,868.48	31,274.25	182,856.95	2,562,285.78
HOT CHECK FEE	36,346.03	40.00	688.80	35,697.23
PRETRIAL INTERVENTION	28,845.69	1,277.80	0.00	30,123.49
SHERIFF'S STATE FORFEITURE	22,846.21	239.06	0.00	23,085.27
JAIL COMMISSARY FUND	51,094.27	8,620.52	1,605.00	58,109.79
DA FORFEITURE	43,359.64	411.98	812.38	42,959.24
STATE APPORTIONMENT - DA	18,705.02	161.51	16,854.20	2,012.33
STATE LONGEVITY PAY SUPPLEMENT	794.43	0.25	920.50	(125.82)
CONST PCT 2 STATE FORFEITURE	1,106.96	10.44	0.00	1,117.40
CONST PCT 1 STATE FORFEITURE	206.91	1.95	0.00	208.86
SHERIFF FEDERAL FORFEITURE	8,370.16	78.92	0.00	8,449.08
CDA FEDERAL FORFEITURE	62,638.92	590.66	0.00	63,229.58
CONSTABLE 2 & 3 FEDERAL	338.41	3.20	0.00	341.61
CHILD PROTECTIVE SERVICES	161,255.26	3,188.72	16,285.00	148,158.98
OPIOID SETTLEMENT FUND	25,909.90	244.32	0.00	26,154.22
HEALTH FUND	4,074,733.52	45,377.31	4,778.96	4,115,331.87
AIRPORT	435,091.85	46,890.95	34,654.57	447,328.23
ROAD BOND 1971	314,097.63	3,469.41	0.00	317,567.04
PERMANENT IMPROVEMENT	246,735.35	2,783.10	0.00	249,518.45
JAIL IMPROVEMENT	491.88	4.63	0.00	496.51
CREDIT CARD CLEARING ACCOUNT	0.00	26.78	26.78	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	52.48	52.48	0.00
PANOLA COUNTY AUCTION PROCEEDS	193.01	1.72	0.00	194.73
COMMUNITY SUPERVISION	47,907.56	90,490.81	104,463.00	33,935.37
DRUG COURT GRANT	34,966.50	825.58	550.00	35,242.08
JUVENILE PROBATION	614,818.17	122,995.74	90,093.90	647,720.01
AMERICAN RESCUE PLAN	2,383,965.08	20,925.33	706,548.47	1,698,341.94
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	37,913,954.23	2,167,234.62	422,942.28	39,658,246.57
MEMORANDUM TOTAL ONLY	92,524,020.65	3,832,491.24	9,578,998.73	86,777,513.16

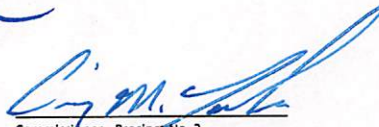
BALANCE REPRESENTED BY:

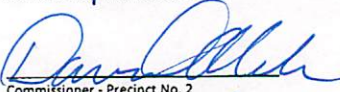
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	9,152,436.16
INVESTMENTS - FIRST STATE BANK & TRUST	95,821,542.84
CASH/CHANGE FUND	2,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	17,023.94
LESS ACCRUALS & PAYABLES	(18,223,939.78)
FUND BALANCE AS OF DECEMBER 31, 2023	86,777,513.16

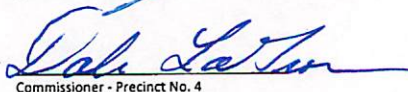
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 2nd day of July 2024, and have found the same to be correct and in due order, and 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 2nd day of July 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