

TREASURER'S FOURTH QUARTER 2020

FUND	BALANCE 10/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2020
GENERAL	22,250,158.00	583,137.32	5,302,678.99	17,530,616.33
LAW LIBRARY	84,040.22	3,211.18	0.00	87,251.40
CTY JUVENILE DELINQUENCY PREVENTION	163.14	0.36	0.00	163.50
COURTHOUSE SECURITY	241,409.33	3,577.29	5,864.39	239,122.23
RECORDS MANAGEMENT	26,731.99	918.02	0.00	27,650.01
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,696.79	78.22	0.00	6,775.01
COURT RECORD PRESERVATION	11,891.05	556.36	0.00	12,447.41
DISTRICT COURT RECORDS TECHNOLOGY	19,417.25	595.28	0.00	20,012.53
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,517.38	318.37	0.00	7,835.75
CO.CLERK RECORDS PRESERVATION	599,217.76	26,606.31	42,589.50	583,234.57
ARCHIVE FEE	260,726.14	22,870.20	0.00	283,596.34
JUSTICE COURT TECHNOLOGY	101,228.53	420.52	0.00	101,649.05
TAX A/C V.I.T. INTEREST	2,006.63	339.67	229.12	2,117.18
ELECTION SERVICES CONTRACT FUND	14,456.33	8,483.29	0.00	22,939.62
ROAD & BRIDGE	8,536,131.60	1,008,674.39	2,410,463.48	7,134,342.51
FM & LATERAL ROAD	2,333,899.08	8,956.13	213,467.04	2,129,388.17
HOT CHECK FEE	39,310.25	50.00	422.94	38,937.31
PRETRIAL INTERVENTION	8,473.98	1,119.85	0.00	9,593.83
SHERIFF'S STATE FORFEITURE	71,947.73	219.66	1,860.10	70,307.29
JAIL COMMISSARY FUND	25,110.00	1,473.71	0.00	26,583.71
CORONAVIRUS RELIEF FUND	0.00	874,177.31	776,085.87	98,091.44
DA FORFEITURE	39,663.49	86.62	0.00	39,750.11
STATE APPORTIONMENT - DA	9,219.69	7.68	8,395.05	832.32
STATE LONGEVITY PAY SUPPLEMENT	324.95	0.70	0.00	325.65
CONST PCT 2 STATE FORFEITURE	1,050.69	2.27	0.00	1,052.96
CONST PCT 1 STATE FORFEITURE	196.38	0.42	0.00	196.80
SHERIFF FEDERAL FORFEITURE	6,332.73	13.64	0.00	6,346.37
CDA FEDERAL FORFEITURE	59,396.00	127.92	0.00	59,523.92
CONSTABLE 2 & 3 FEDERAL	321.20	0.70	0.00	321.90
CHILD PROTECTIVE SERVICES	190,933.77	2,906.07	24,710.00	169,129.84
HEALTH FUND	3,803,533.92	11,192.31	10,067.09	3,804,659.14
AIRPORT	445,862.62	35,538.45	21,437.52	459,963.55
ROAD BOND 1971	297,169.58	854.91	0.00	298,024.49
PERMANENT IMPROVEMENT	233,507.60	677.50	0.00	234,185.10
JAIL IMPROVEMENT	466.39	1.00	0.00	467.39
CREDIT CARD CLEARING ACCOUNT	0.00	3.95	3.95	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	8.38	8.38	0.00
PANOLA COUNTY AUCTION PROCEEDS	52.85	0.08	0.00	52.93
COMMUNITY SUPERVISION	114,765.05	76,948.73	108,306.06	83,407.72
DRUG COURT GRANT	27,077.56	312.56	0.00	27,390.12
JUVENILE PROBATION	506,985.63	63,716.93	116,273.01	454,429.55
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	33,755,724.64	896,678.14	247,250.28	34,405,152.50
MEMORANDUM TOTAL ONLY	74,133,117.96	3,634,862.40	9,290,112.77	68,477,867.59

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	3,062,433.36
INVESTMENTS - FIRST STATE BANK & TRUST	65,295,000.00
ADVANCED TAX CD	10,999,686.04
PLUS CASH/CHANGE FUND	2,300.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	13,184,371.92
LESS ACCRUALS & PAYABLES	(24,073,523.73)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>68,477,867.59</u>

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 20th day of July 2021, 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.

Absent

County Judge

Billy Alexander

Commissioner - Precinct No. 1

Absent

Commissioner - Precinct No. 3

David Cole

Commissioner - Precinct No. 2

John L. Lott

Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 20th day of July 2021.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.

Joni W. Reed  
Certified County Treasurer