

TREASURER'S SECOND QUARTER 2022


FUND	BALANCE 4/1/2022	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2022
GENERAL	23,250,212.63	9,621,602.29	3,637,125.60	29,234,689.32
LAW LIBRARY	89,260.73	4,233.95	2,735.46	90,759.22
CTY JUVENILE DELINQUENCY PREVENTION	164.65	0.21	0.00	164.86
COURTHOUSE SECURITY	238,540.43	5,577.33	4,426.17	239,691.59
RECORDS MANAGEMENT	30,000.02	518.90	5.19	30,513.73
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,462.80	163.98	0.00	7,626.78
COURT RECORD PRESERVATION	15,511.76	20.03	0.00	15,531.79
DISTRICT COURT RECORDS TECHNOLOGY	23,444.23	69.53	0.00	23,513.76
DISTRICT CLERK RECORDS MGT & PRESERVATION	11,624.99	2,360.04	0.00	13,985.03
CO.CLERK RECORDS PRESERVATION	654,246.28	26,500.77	101,262.00	579,485.05
ARCHIVE FEE	393,853.18	24,454.18	0.00	418,307.36
JUSTICE COURT TECHNOLOGY	98,611.07	250.78	0.00	98,861.85
TAX A/C V.I.T. INTEREST	1,557.74	2.01	231.23	1,328.52
ELECTION SERVICES CONTRACT FUND	22,183.47	3,369.92	0.00	25,553.39
ROAD & BRIDGE	9,473,024.64	3,722,199.60	1,901,166.25	11,294,057.99
FM & LATERAL ROAD	2,159,501.75	349,604.27	90,485.97	2,418,620.05
HOT CHECK FEE	38,628.43	740.00	336.00	39,032.43
PRETRIAL INTERVENTION	16,581.51	2,424.16	0.00	19,005.67
SHERIFF'S STATE FORFEITURE	46,163.22	57.72	3,290.36	42,930.58
JAIL COMMISSARY FUND	35,455.86	2,029.72	1,484.76	36,000.82
DA FORFEITURE	37,010.80	2,262.29	0.00	39,273.09
STATE APPORTIONMENT - DA	7,136.85	9,181.26	9,953.10	6,365.01
STATE LONGEVITY PAY SUPPLEMENT	327.94	0.42	0.00	328.36
CONST PCT 2 STATE FORFEITURE	1,059.37	1.37	0.00	1,060.74
CONST PCT 1 STATE FORFEITURE	198.00	0.25	0.00	198.25
SHERIFF FEDERAL FORFEITURE	6,384.96	8.24	0.00	6,393.20
CDA FEDERAL FORFEITURE	59,945.57	77.42	0.00	60,022.99
CONSTABLE 2 & 3 FEDERAL	323.86	0.41	0.00	324.27
CHILD PROTECTIVE SERVICES	144,003.91	8,185.95	10,519.12	141,670.74
HEALTH FUND	3,846,820.67	43,145.53	4,672.45	3,885,293.75
AIRPORT	459,063.06	26,608.90	58,751.80	426,920.16
ROAD BOND 1971	300,226.79	364.45	0.00	300,591.24
PERMANENT IMPROVEMENT	235,909.33	292.79	0.00	236,202.12
JAIL IMPROVEMENT	470.72	0.61	0.00	471.33
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	151.08	0.14	0.00	151.22
COMMUNITY SUPERVISION	75,331.98	96,225.65	82,069.17	89,488.46
DRUG COURT GRANT	30,086.57	789.90	0.00	30,876.47
JUVENILE PROBATION	665,529.29	47,148.79	71,172.11	641,505.97
AMERICAN RESCUE PLAN	2,260,985.65	2,255,343.20	0.00	4,516,328.85
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	35,609,292.93	258,364.43	387,475.86	35,480,181.50
<b>MEMORANDUM TOTAL ONLY</b>	<b>80,346,288.76</b>	<b>16,514,181.39</b>	<b>6,367,162.60</b>	<b>90,493,307.55</b>

BALANCE REPRESENTED BY:	
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	9,739,078.00
INVESTMENTS - FIRST STATE BANK & TRUST	81,817,000.00
ADVANCED TAX CD	0.00
PLUS CASH/CHANGE FUND	2,750.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	41,666.64
LESS ACCRUALS & PAYABLES	(1,114,787.09)
FUND BALANCE AS OF JUNE 30, 2022	90,493,307.55

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 25th day of October 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 25th day of October 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