

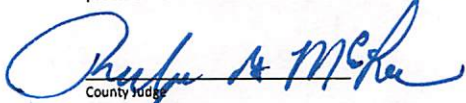
TREASURER'S THIRD QUARTER 2023

FUND	BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2023
GENERAL	33,549,491.23	1,143,964.96	4,392,361.81	30,301,094.38
LAW LIBRARY	99,332.09	4,935.33	2,872.23	101,395.19
CTY JUVENILE DELINQUENCY PREVENTION	170.66	1.38	0.00	172.04
COURTHOUSE SECURITY	258,463.40	9,638.33	6,015.15	262,086.58
RECORDS MANAGEMENT	32,448.41	385.03	1.44	32,832.00
COUNTY/DISTRICT COURT TECHNOLOGY FUND	8,248.70	147.42	0.00	8,396.12
COURT RECORD PRESERVATION	16,220.84	141.60	0.00	16,362.44
DISTRICT COURT RECORDS TECHNOLOGY	24,630.57	245.02	0.00	24,875.59
DISTRICT CLERK RECORDS MGT & PRESERVATION	24,358.56	2,712.71	0.00	27,071.27
CO.CLERK RECORDS PRESERVATION	590,306.73	28,455.38	0.00	618,762.11
ARCHIVE FEE	517,932.22	24,799.83	0.00	542,732.05
JUSTICE COURT TECHNOLOGY	111,937.30	2,956.06	0.00	114,893.36
TAX A/C V.I.T. INTEREST	1,987.08	14.94	270.24	1,731.78
ELECTION SERVICES CONTRACT FUND	32,271.69	261.77	0.00	32,533.46
ROAD & BRIDGE	13,515,630.33	546,551.02	2,865,740.18	11,196,441.17
FM & LATERAL ROAD	2,762,352.36	44,280.60	92,764.48	2,713,868.48
HOT CHECK FEE	36,989.83	45.00	688.80	36,346.03
PRETRIAL INTERVENTION	27,314.89	1,530.80	0.00	28,845.69
SHERIFF'S STATE FORFEITURE	26,276.62	1,469.59	4,900.00	22,846.21
JAIL COMMISSARY FUND	47,194.67	3,899.60	0.00	51,094.27
DA FORFEITURE	41,877.48	1,482.16	0.00	43,359.64
STATE APPORTIONMENT - DA	13,332.91	9,286.51	3,914.40	18,705.02
STATE LONGEVITY PAY SUPPLEMENT	339.91	841.13	386.61	794.43
CONST PCT 2 STATE FORFEITURE	1,098.06	8.90	0.00	1,106.96
CONST PCT 1 STATE FORFEITURE	205.24	1.67	0.00	206.91
SHERIFF FEDERAL FORFEITURE	8,302.82	67.34	0.00	8,370.16
CDA FEDERAL FORFEITURE	62,134.92	504.00	0.00	62,638.92
CONSTABLE 2 & 3 FEDERAL	335.68	2.73	0.00	338.41
CHILD PROTECTIVE SERVICES	168,883.03	3,276.42	10,904.19	161,255.26
OPIOID SETTLEMENT FUND	25,701.43	208.47	0.00	25,909.90
HEALTH FUND	4,028,339.64	50,097.92	3,704.04	4,074,733.52
AIRPORT	383,688.70	79,719.50	28,316.35	435,091.85
ROAD BOND 1971	310,479.77	3,617.86	0.00	314,097.63
PERMANENT IMPROVEMENT	243,948.02	2,787.33	0.00	246,735.35
JAIL IMPROVEMENT	487.92	3.96	0.00	491.88
CREDIT CARD CLEARING ACCOUNT	0.00	99.00	99.00	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	100.57	100.57	0.00
PANOLA COUNTY AUCTION PROCEEDS	191.28	1.73	0.00	193.01
COMMUNITY SUPERVISION	57,242.00	85,949.23	95,283.67	47,907.56
DRUG COURT GRANT	34,024.24	942.26	0.00	34,966.50
JUVENILE PROBATION	720,476.54	(36,639.26)	69,019.11	614,818.17
AMERICAN RESCUE PLAN	2,434,454.27	22,117.41	72,606.60	2,383,965.08
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	37,579,207.19	748,433.04	413,686.00	37,913,954.23
MEMORANDUM TOTAL ONLY	97,798,309.27	2,789,346.25	8,063,634.87	92,524,020.65

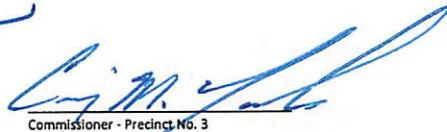
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,195,992.19
INVESTMENTS - FIRST STATE BANK & TRUST	83,191,000.00
CASH/CHANGE FUND	2,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	41,227.71
LESS ACCRUALS & PAYABLES	(914,649.25)
FUND BALANCE AS OF MARCH 31, 2023	92,524,020.65

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 21st day of November 2023, 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 21st day of November 2023.


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