

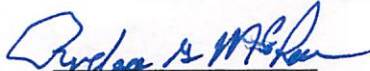
TREASURER'S FIRST QUARTER 2023

FUND	BALANCE 1/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2023
GENERAL	21,794,907.82	19,027,421.74	4,735,433.72	36,086,895.84
LAW LIBRARY	94,461.14	5,266.67	1,914.82	97,812.99
CTY JUVENILE DELINQUENCY PREVENTION	166.92	1.29	0.00	168.21
COURTHOUSE SECURITY	250,031.38	9,446.93	124.98	259,353.33
RECORDS MANAGEMENT	31,371.79	414.64	2.88	31,783.55
COUNTY/DISTRICT COURT TECHNOLOGY FUND	7,912.51	142.48	0.00	8,054.99
COURT RECORD PRESERVATION	15,786.44	140.08	0.00	15,926.52
DISTRICT COURT RECORDS TECHNOLOGY	23,939.21	222.65	0.00	24,161.86
DISTRICT CLERK RECORDS MGT & PRESERVATION	18,959.92	2,978.05	0.00	21,937.97
CO.CLERK RECORDS PRESERVATION	633,108.03	26,885.62	98,062.60	561,931.05
ARCHIVE FEE	465,843.26	25,067.84	0.00	490,911.10
JUSTICE COURT TECHNOLOGY	106,252.71	2,916.95	112.69	109,056.97
TAX A/C V.I.T. INTEREST	2,439.86	14.15	38.97	2,415.04
ELECTION SERVICES CONTRACT FUND	25,872.48	5,936.54	0.00	31,809.02
ROAD & BRIDGE	8,665,859.39	7,970,379.82	1,645,518.55	14,990,720.66
FM & LATERAL ROAD	2,316,629.24	648,017.53	163,148.63	2,801,498.14
HOT CHECK FEE	37,625.63	45.00	0.00	37,670.63
PRETRIAL INTERVENTION	22,570.78	1,958.96	0.00	24,529.74
SHERIFF'S STATE FORFEITURE	37,464.17	499.92	0.00	37,964.09
JAIL COMMISSARY FUND	39,866.13	3,050.84	493.35	42,423.62
DA FORFEITURE	40,682.80	605.93	0.00	41,288.73
STATE APPORTIONMENT - DA	1,407.51	9,248.04	0.00	10,655.55
STATE LONGEVITY PAY SUPPLEMENT	332.45	2.59	0.00	335.04
CONST PCT 2 STATE FORFEITURE	1,073.99	8.33	0.00	1,082.32
CONST PCT 1 STATE FORFEITURE	200.73	1.56	0.00	202.29
SHERIFF FEDERAL FORFEITURE	8,120.77	63.02	0.00	8,183.79
CDA FEDERAL FORFEITURE	60,772.52	471.58	0.00	61,244.10
CONSTABLE 2 & 3 FEDERAL	328.32	2.55	0.00	330.87
CHILD PROTECTIVE SERVICES	146,922.10	35,771.63	8,890.00	173,803.73
OPIOID SETTLEMENT FUND	0.00	25,332.96	0.00	25,332.96
HEALTH FUND	3,925,895.74	26,883.00	3,785.87	3,948,992.87
AIRPORT	488,426.09	39,868.21	49,824.72	478,469.58
ROAD BOND 1971	304,613.01	2,088.18	0.00	306,701.19
PERMANENT IMPROVEMENT	239,370.28	1,621.06	0.00	240,991.34
JAIL IMPROVEMENT	477.22	3.70	0.00	480.92
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	187.55	1.73	0.00	189.28
COMMUNITY SUPERVISION	50,398.81	87,186.38	91,043.76	46,541.43
DRUG COURT GRANT	32,287.26	834.82	0.00	33,122.08
JUVENILE PROBATION	532,006.85	277,865.39	69,443.34	740,428.90
AMERICAN RESCUE PLAN	181,766.03	3,215,658.87	173,441.36	3,223,983.54
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	37,319,360.22	464,450.49	557,885.12	37,225,925.59
MEMORANDUM TOTAL ONLY	77,925,699.10	31,918,777.72	7,599,165.36	102,245,311.46

BALANCE REPRESENTED BY:

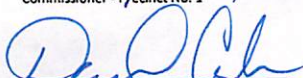
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	20,424,902.84
INVESTMENTS - FIRST STATE BANK & TRUST	82,617,000.00
CASH/CHANGE FUND	2,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	32,913.07
LESS ACCRUALS & PAYABLES	(839,954.45)
FUND BALANCE AS OF MARCH 31, 2023	102,245,311.46

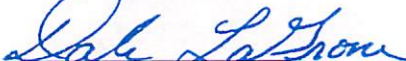
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 15th day of August 2023, and have found the same to be correct and in due order, 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 15 day of August 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