

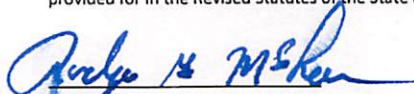
TREASURER'S FIRST QUARTER 2024

| FUND | BALANCE 1/1/2024 | RECEIPTS | DISBURSEMENTS | BALANCE 3/31/2024 |
|---|----------------------|----------------------|---------------------|-----------------------|
| GENERAL | 25,189,924.52 | 20,370,231.29 | 4,669,032.25 | 40,891,123.56 |
| LAW LIBRARY | 102,137.02 | 4,816.58 | 2,010.56 | 104,943.04 |
| CTY JUVENILE DELINQUENCY PREVENTION | 173.66 | 1.36 | 0.00 | 175.02 |
| COURTHOUSE SECURITY | 265,234.85 | 7,997.96 | 3,244.80 | 269,988.01 |
| RECORDS MANAGEMENT | 33,294.52 | 531.83 | 3.66 | 33,822.69 |
| COUNTY/DISTRICT COURT TECHNOLOGY FUND | 8,561.06 | 153.91 | 0.00 | 8,714.97 |
| COURT RECORD PRESERVATION | 16,516.74 | 134.09 | 0.00 | 16,650.83 |
| DISTRICT COURT RECORDS TECHNOLOGY | 25,138.07 | 250.73 | 0.00 | 25,388.80 |
| DISTRICT CLERK RECORDS MGT & PRESERVATION | 29,576.26 | 2,851.08 | 0.00 | 32,427.34 |
| CO. CLERK RECORDS PRESERVATION | 645,842.27 | 24,551.58 | 0.00 | 670,393.85 |
| ARCHIVE FEE | 566,923.88 | 20,319.40 | 0.00 | 587,243.28 |
| JUSTICE COURT TECHNOLOGY | 117,756.60 | 3,325.43 | 0.00 | 121,082.03 |
| TAX A/C V.I.T. INTEREST | 1,515.66 | 3,573.22 | 231.82 | 4,857.06 |
| ELECTION SERVICES CONTRACT FUND | 33,035.99 | 260.69 | 0.00 | 33,296.68 |
| ROAD & BRIDGE | 9,536,152.18 | 7,416,641.77 | 1,317,768.87 | 15,635,025.08 |
| FM & LATERAL ROAD | 2,562,285.78 | 743,516.98 | 193,690.30 | 3,112,112.46 |
| HOT CHECK FEE | 35,697.23 | 330.00 | 648.00 | 35,379.23 |
| PRETRIAL INTERVENTION | 30,123.49 | 2,346.73 | 0.00 | 32,470.22 |
| SHERIFF'S STATE FORFEITURE | 23,085.27 | 244.42 | 2,000.00 | 21,329.69 |
| JAIL COMMISSARY FUND | 58,109.79 | 2,704.02 | 0.00 | 60,813.81 |
| DA FORFEITURE | 42,959.24 | 352.21 | 0.00 | 43,311.45 |
| STATE APPORTIONMENT - DA | 2,012.33 | 9,243.98 | 6,318.78 | 4,937.53 |
| STATE LONGEVITY PAY SUPPLEMENT | (125.82) | 1,719.80 | 815.18 | 778.80 |
| CONST PCT 2 STATE FORFEITURE | 1,117.40 | 8.82 | 0.00 | 1,126.22 |
| CONST PCT 1 STATE FORFEITURE | 208.86 | 1.65 | 0.00 | 210.51 |
| SHERIFF FEDERAL FORFEITURE | 8,449.08 | 66.67 | 0.00 | 8,515.75 |
| CDA FEDERAL FORFEITURE | 63,229.58 | 498.96 | 0.00 | 63,728.54 |
| CONSTABLE 2 & 3 FEDERAL | 341.61 | 2.69 | 0.00 | 344.30 |
| CHILD PROTECTIVE SERVICES | 148,158.98 | 4,773.83 | 7,760.00 | 145,172.81 |
| OPIOID SETTLEMENT FUND | 26,154.22 | 206.39 | 0.00 | 26,360.61 |
| HEALTH FUND | 4,115,331.87 | 53,946.22 | 4,784.40 | 4,164,493.69 |
| AIRPORT | 447,328.23 | 39,048.32 | 36,779.18 | 449,597.37 |
| ROAD BOND 1971 | 317,567.04 | 3,964.47 | 0.00 | 321,531.51 |
| PERMANENT IMPROVEMENT | 249,518.45 | 3,264.28 | 0.00 | 252,782.73 |
| JAIL IMPROVEMENT | 496.51 | 3.91 | 0.00 | 500.42 |
| PANOLA COUNTY AUCTION PROCEEDS | 194.73 | 1.69 | 0.00 | 196.42 |
| COMMUNITY SUPERVISION | 33,935.37 | 106,903.58 | 90,870.88 | 49,968.07 |
| DRUG COURT GRANT | 35,242.08 | 827.60 | 2,477.50 | 33,592.18 |
| JUVENILE PROBATION | 647,720.01 | 252,867.50 | 69,656.97 | 830,930.54 |
| AMERICAN RESCUE PLAN | 1,698,341.94 | 14,684.64 | 299,950.91 | 1,413,075.67 |
| EXPERTPAY | 0.04 | 0.00 | 0.00 | 0.04 |
| PANOLA COUNTY RETIREE HEALTH | 39,658,246.57 | 746,745.69 | 424,822.32 | 39,980,169.94 |
| MEMORANDUM TOTAL ONLY | 86,777,513.16 | 29,843,915.97 | 7,132,866.38 | 109,488,562.75 |


BALANCE REPRESENTED BY:


| | |
|---|-----------------------|
| DEMAND DEPOSIT - FIRST STATE BANK & TRUST | 17,263,430.21 |
| INVESTMENTS - FIRST STATE BANK & TRUST | 92,616,000.00 |
| CASH/CHANGE FUND | 2,850.00 |
| PLUS INTANGIBLE ROYALTY INTEREST | 7,600.00 |
| PLUS RECEIVABLES | 172,623.92 |
| LESS ACCRUALS & PAYABLES | (573,941.38) |
| FUND BALANCE AS OF DECEMBER 31, 2023 | 109,488,562.75 |


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 30th 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

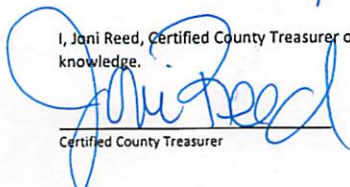

Commissioner - Precinct No. 1


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 30 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