

April 11, 2024

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Joni Reed, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Jeffery Kyle, Temporary Operator, for Panola County Road & Bridge Department, Pct.1, effective April 29, 2024 through October 17, 2024, at the rate of \$22.29 per hour.

Melanie Earle

Melanie Earle

Road and Bridge

Warehouse Coordinator

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

April 17, 2024

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the promotion of Madison Sandobal from Senior Detention Officer at a pay rate of \$20.06 per hour to Detention Corporal for the Panola County Sheriff's Office at a pay rate of \$20.76 per hour effective April 20, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized and written in a cursive-like font.

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service

PANOLA COUNTY SHERIFF'S OFFICE

Office: 903-693-0333
Fax: 903-693-9366



314 W. Wellington
Carthage, Texas 75633

April 18, 2024

Sheriff Cutter Clinton

The Honorable Rodger McLane
Panola County Judge
110 S. Sycamore
Carthage, Texas 75633

Dear Judge McLane,

Please add the following item(s) to the next scheduled meeting of the Panola County Commissioner's Court:

Please record the employment of Jeremy Wagstaff as a Detention Officer for the Panola County Sheriff's Office at a pay rate of \$19.02 per hour as well as the budgeted uniform allowance effective April 22, 2024.

Sincerely,

A handwritten signature in black ink that reads "Cutter Clinton". The signature is stylized and written in a cursive-like font.

Cutter Clinton
Sheriff

CC/lw

CC: Jennifer Stacy
Joni Reed

Honesty, Integrity, Service



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

FILED FOR RECORD
IN MY OFFICE
AT 2:15 O'CLOCK P M

The Ohio Casualty Insurance Company
POWER OF ATTORNEY

MAR 25 2024

Principal: BRYAN MURFF
Agency Name: Richard H. Thomas Inc
Obligee: County Judge, Panola County Texas
Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents
BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
Bond Number: 999322873
BY: [Signature] DEPUTY

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 28th day of March, 2021.



The Ohio Casualty Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 12th day of April, 2024.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary



Liberty Mutual Surety: National Bond Center
350 E. 96th Street
Indianapolis, IN 46240
(888) 844-2663 Fax: (866) 547-4883

SURETY BOND PACKAGE

Thank you for choosing Liberty Mutual Surety for your bonding business. The enclosed package is a complete set of bond documents. Please file the documents in this bond package that are required by the Obligee. Some documents may not need to be filed.

Please review the bond to ensure it is accurate - correct form, obligee, principal (contractor) details, etc. It is ultimately the responsibility of the agent and contractor to ensure the bond provided is the correct form and is properly completed. For immediate changes or corrections, please contact your Liberty Mutual Surety office listed above.

Use the following checklist to ensure the documents are properly signed and distributed.

- If applicable the principal must sign the bond as the name is printed on the bond form. If the principal is a company, any officer of the company may sign the bond.
- This bond has been digitally signed on behalf of the Surety. An Attorney-in-fact signature is not required.
- A Power of Attorney form is included in the bond package. This form should be attached to the bond and filed with the obligee.



Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

PUBLIC OFFICIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

No. 999322873

That we BRYAN MURFF
of 1607 CR 106, CARTHAGE, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Principal)

, as Principal and The Ohio Casualty Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire, (hereinafter called the Surety, are held and firmly bound unto County Judge,

Panola County Texas

110 S. Sycamore Street Rm 216-A, Carthage, TX 75633

(Insert Full Name [top line] and Address [bottom line] of Obligee)

in the aggregate and non-cumulative penal sum of Five Thousand Dollars And Zero Cents

(\$5,000.00)

DOLLARS, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has been elected or appointed to (or holds by operation of law) the office of County Fire Marshal for a term

beginning on April 12, 2024 and ending on May 1, 2026.

Now, therefore, the condition of this Obligation is such that if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, then this obligation shall be void; otherwise it shall remain in full force and effect, subject to the following conditions:

First: That the Surety may, if it shall so elect, cancel this bond by giving thirty (30) days notice in writing to County Judge, Panola County Texas

110 S. Sycamore Street Rm 216-A, Carthage, TX 75633 and

this bond shall be deemed canceled at the expiration of said thirty (30) days, the Surety remaining liable, however, subject to all the terms, conditions and provisions of this bond, for any act or acts covered by this bond which may have been committed by the Principal up to the date of such cancelation; and the Surety shall, upon surrender of this bond and its release from all liability hereunder, refund the premium paid, less a pro rate part thereof for the time this bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from the failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited, or placed to the credit, or under the control of the Principal, whether or not such banks or depositories were or may be selected or designed by the Principal or by other persons; or by reason of the allowance to, or acceptance by the Principal of any interest on said public moneys or funds, any law, decision, ordinance or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he may be chargeable by reason of his election or appointment as aforesaid.

SIGNED, SEALED and DATED April 12, 2024.

BRYAN MURFF

[Signature of Bryan Murff]

The Ohio Casualty Insurance Company

By: Timothy A. Mikolajewski

Timothy A. Mikolajewski

Attorney-in-Fact



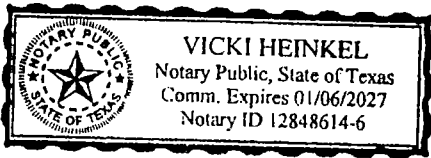
OATH OF OFFICE

STATE OF Texas }
County of Panola } SS

I, Bryan Murff
do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the State of Texas and that I will discharge the duties of my office of County Fire Marshal with fidelity; that I have not paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation allowed by law. So help me God.

Bryan Murff

Sworn to and subscribed before me this 15th day of April, 2024



Vicki Heinkel

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed

Date: March 20, 2024

Grantor: Bettie L. Williams, a single woman

Grantor's Mailing Address: 1321 CR 302
Carthage, Texas 75633

Grantee: Panola County, Texas

Grantee's Mailing Address: 110 S. Sycamore, Room 216-A
Carthage, Texas 75633

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed.

Property (including any improvements):

All that certain **2.000 acre tract of land, a part of the David Brown Survey, Abstract No. 104**, Panola County, Texas, and being apart of that certain tract of land called a remainder of 63.699 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to R. C. Williams, et ux, Bettie Williams, dated January 28, 1977, recorded in Vol. 611, Page 755 of the Deed Records of Panola County, Texas, and being further described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all intents and purposes.

Reservations from Conveyance:

Grantor saves and excepts from this conveyance, and reserves and retains for Grantor, its heirs, executors, successors and assigns forever, all oil, gas and other liquefiable and gaseous in and to the property which is the subject matter of this conveyance. Grantor further excepts from this conveyance all grants, reservations, or any other conveyances or severances of oil, gas and other minerals in and to the property by any predecessors in title. This conveyance and the property conveyed is subject to all oil, gas and mineral leases, unitization or pooling declarations or agreements, together with the right of ingress and egress, mining, drilling and all privileges appurtenant thereto.

Exceptions to Conveyance and Warranty:

This conveyance is subject to all easements, rights-of-way, restrictions or covenants filed of record or apparent on the ground burdening the above described property with all privileges

appurtenant thereto.

Conveyance:

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys the Property to Grantee, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

Tax Proration:

Current ad valorem taxes on the property having been prorated, the payment thereof is assumed by Grantee.

Disclaimer of Condition:

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THE WARRANTY OF TITLE STATED IN THIS DEED.

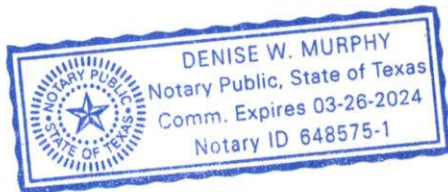
EXECUTED this 20th day of March, 2024.

GRANTOR
Bettie L. Williams

Bettie L. Williams

STATE OF TEXAS §
COUNTY OF PANOLA §

This instrument was acknowledged before me on the 20th day of March, 2024, by Bettie L. Williams.



Denise W. Murphy

Notary Public, State of Texas

After Recording Return To:
Carthage Title Company
312 West Sabine Street
Carthage, Texas 75633



R. K. Austin
Owner/General Manager

Austin

Surveying & Mapping

P. O. Box 629
311 W. Sabine Street
Carthage, TX 75633
Telephone: 903-693-6135
Fax: 903-693-3432
TXBPELS Firm No. 10121800
Tax ID No. 75-2608367



D. Don Austin
RPLS No. 4431
County Surveyor

**STATE OF TEXAS
COUNTY OF PANOLA**

Exhibit "A"

**Legal Description of a survey made for Panola County:
Job No. 24005**

All that certain 2.000 acre tract of land, a part of the DAVID BROWN Survey, Abstract No. 104, Panola County, Texas, and being a part of that certain tract of land called a remainder of 63.699 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to R. C. Williams, et ux, Bettie Williams, dated January 28, 1977, recorded in Vol. 611, Page 755 of the Deed Records of Panola County, Texas, and the said 2.000 acre subject tract of land is more particularly described as follows:

BEGINNING at a 1/2-inch iron rod set for a corner and Point of Beginning at a fence corner, same being the Southeast corner of that certain tract of land called 21.301 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to Panola County, dated December 16, 1976, recorded in Vol. 610, Page 328 of the said Panola County Deed Records;

THENCE South 87° 54' 49" West generally with a fence along the South boundary line of the said tract a distance of 299.75 feet to a 1/2-inch iron rod set for its Southwest corner in the West boundary line of the said remainder parent tract called 63.699 acres, same being the East boundary line of that certain called 48.87 acre tract of land described in a deed from Mrs. Josie Neal Roberts, et vir, F. E. Roberts, to Panola County, Texas, and the City of Carthage, Texas, dated June 24, 1963, recorded in Vol. 460, Page 242 of the said Deed Records;

THENCE South 1° 51' 27" East with the East boundary line of the said called 48.87 acre tract a distance of 290.65 feet to a 1/2-inch iron rod set for the Southwest corner of the subject tract, which bears North 1° 51' 27" West a distance of 934.02 feet from a fence corner found on the North Right-of-Way line of U. S. Highway No. 79, being the Southeast corner of the said called 48.87 acre tract and the Southwest corner of the said remainder parent tract called 63.699 acres;

THENCE North 87° 54' 49" East a distance of 299.75 feet to a 1/2-inch iron rod set for the Southeast corner of the subject tract;

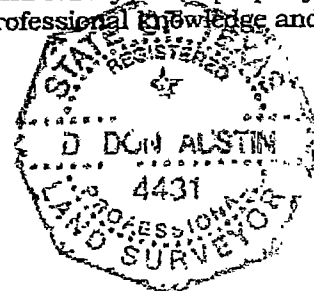
THENCE North 1° 51' 27" West a distance of 290.65 feet to the Point of Beginning, containing a total area of 2.000 acres.

This document is prepared specifically for the parties designated hereon. Only those prints containing the Surveyor's seal should be considered official and relied upon by the user. It is invalid unless it bears an original "LIVE" blue wet ink signature. The certification shown hereon shall not apply to any copies. Alterations, duplications, facsimiles, modifications, scanning, or use without the written consent of AUSTIN SURVEYING & MAPPING is strictly prohibited. COPYRIGHT 2024 by AUSTIN SURVEYING & MAPPING. All rights reserved.

I, D. D. Austin, Registered Professional Land Surveyor, do hereby certify that the above legal description was prepared in accordance with an actual ground survey of the property so described, and that the said survey is correct to the best of my professional knowledge and belief.

Given under my hand and seal,
this 19th day of February, 2024.
Don Austin, R.P.L.S. #4431

Exhibit "A"



FILED AND RECORDED

ORIGINAL

Document Number: 257049

Document Type: WARRANTY DEED

Filing and Recording Date: 3/22/24 2:00 PM

Number of Pages: 4

Grantor: WILLIAMS BETTIE L

Grantee: PANOLA COUNTY

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of Panola County, Texas.



Bobbie Davis

Bobbie Davis, County Clerk
Panola County, Texas

NOTICE: It is a crime to intentionally or knowingly file a fraudulent court record or instrument with the Clerk.

DO NOT DESTROY - *This document is part of the Official Public Record.*

4020713

CARTHAGE TITLE COMPANY DISCLOSURES

GUARANTY FILE NO.: CTC 24-018

SELLER (whether one or more): Bettie L. Williams

BUYER (whether one or more): Panola County, Texas

LENDER: N/A

PROPERTY: 2.0 acres, David Brown Survey, Abstract No. 104, Panola County, Texas

DATED: March 20, 2024

By initialing some or all of the following items as may be appropriate for this transaction, each SELLER and/or BUYER acknowledge their understanding of and agreement to the disclosures being made by Carthage Title Company (hereinafter called "TITLE COMPANY").

Buyer's
Initials
WJW

- 1) **WAIVER OF INSPECTION.** BUYER waives any obligation for TITLE COMPANY to inspect the Property. BUYER agrees to accept an Owner Title Policy containing the Schedule B exception for "RIGHTS OF PARTIES IN POSSESSION". "Rights of Parties in Possession" means one or more persons or entities who are themselves actually physically occupying the property or a portion thereof under a claim or right adverse to the insured owner of the Property as shown on Schedule A of the Owner Title Policy. Within the meaning of this exception, "possession" includes open acts or visible evidence of occupancy and any visible and apparent roadway or easement on or across all or any part of the Property.

If the BUYER refuses to accept an Owner Title Policy containing an exception as to "RIGHTS OF PARTIES IN POSSESSION", the TITLE COMPANY may then require an inspection of the Property and additional charges may be assessed for the reasonable costs of such an inspection.

Buyer's
Initials

2) **RECEIPT OF COMMITMENT.** BUYER acknowledges having received and reviewed prior to closing a copy of the Commitment for Title Insurance issued in connection with the above referenced transaction and copies of documents described therein requested by BUYER. BUYER understands that the Owner Title Policy will contain the exceptions set forth in Schedule B of the Commitment for Title Insurance, any additional exceptions to title resulting from the final down date search of the public records, exceptions to the documents involved in this transaction, and exceptions for items shown in Schedule C of the Commitment for Title Insurance which were not satisfied or otherwise resolved to the satisfaction of the TITLE COMPANY.

~~Buyer's
Initials~~

3) **UNSURVEYED PROPERTY.** BUYER understands that no up-to-date survey of the Property has been done in connection with this transaction. The Owner Title Policy to be issued to BUYER will not provide title insurance coverage against encroachments and/or protrusions of improvements, boundary conflicts, or other matters that would be found by a current survey. The TITLE COMPANY has not made any representation concerning proximity of the Property in relation to any flood-plain or flood hazard area.

Buyer's
Initials

4a) **ACCEPTANCE OF NEW SURVEY.** BUYER has received, reviewed and accepted a copy of the new survey of the Property made in connection with this transaction.

Buyer's
Initials

4b) **BOUNDARY COVERAGE.** As proposed to be issued, BUYER'S Owner Title Policy will contain a general exception to any discrepancies or conflicts in area or boundary lines, and any encroachments, protrusions, or overlapping of improvements. On payment of an additional 5% (T-1R) or 15% (T-1) of the Owner Policy premium, policy coverage against these matters is available, subject to TITLE COMPANY'S approval of a current survey of the Property and without limiting specific exceptions to matters disclosed by the survey. BY BUYER INITIALING THE DESIRED LINE IMMEDIATELY BELOW, BUYER-BORROWER DOES SET FORTH TO TITLE COMPANY HIS/HER DESIRES AND INSTRUCTIONS.

_____ BUYER/BORROWER desires the coverage set out above and agrees to pay the promulgated premium for such coverage.

_____ BUYER/BORROWER rejects the coverage set out above and does not agree to pay the premium for such coverage

Seller's
Initials

Buyer's
Initials

RSW

- 5) **PROPERTY TAX PRORATIONS.** Property taxes for the current year have been prorated between BUYER and SELLER, who each acknowledge and understand that these prorations are based upon (a) the most current appraised value available and the most current tax rate available or (b) some other common method of estimation. SELLER warrants and represents that there are no past due taxes owed on the Property and if such warranty and representation is untrue, the SELLER shall reimburse TITLE COMPANY, on demand, for any sums paid by the TITLE COMPANY to pay such taxes, and any related penalty and interest.

BUYER AND SELLER each agree that, when the amount of the current year's taxes become known and payable they will adjust any changes of the proration and reimbursement between themselves. The TITLE COMPANY shall have no liability or obligation to any party with respect to the tax prorations between Buyer, Seller or any other Party. Buyer, Seller and any other parties to the transaction shall be solely responsible for correcting any tax proration issue.

Buyer's
Initials

RSW

- 6) **TAX RENDITION AND EXEMPTIONS.** BUYER is obligated to "render" the Property for taxation by notifying the Tax Appraisal District of the change in the Property's ownership and of BUYER'S proper address for tax billing. BUYER is advised that current year's taxes may have been assessed on the basis of various exemptions obtained by SELLER (i.e., homestead, agriculture or over-65).

Buyer is responsible for applying and qualifying for and obtaining BUYER'S own tax exemptions. BUYER acknowledges that TITLE COMPANY will not take any action concerning these tax matters and is not responsible for future accuracy of Tax Appraisal District records concerning ownership, tax-billing address or status of exemptions.

Buyer's
Initials

- 7) **HOMEOWNER'S ASSOCIATION.** BUYER acknowledges that ownership of the Property involves membership in a Homeowner's, Condominium or other Property Owner's Association, to which monthly or annual dues or assessments may be owed. These dues or assessments may be enforceable by a lien against the Property. BUYER understands that the Association (or its managing agent) should be contacted by BUYER immediately to ascertain the exact amount of future dues or assessments. TITLE COMPANY has made no representations with respect to such Associations' dues, annual budget, pending repairs or deferred maintenance, if any, or other debts of the Association. BUYER accepts sole responsibility to obtain such information and verify its accuracy to BUYER'S satisfaction.

Seller's
Initials

Buyer's
Initials

APM

8) **CLOSING DISCLAIMER.** SELLER and BUYER each acknowledge and understand that the above referenced transaction has not yet "closed". ANY CHANGE IN THE POSSESSION OF THE PROPERTY TAKES PLACE AT BUYER'S AND SELLER'S SOLE RISK. THIS TRANSACTION IS NOT "CLOSED" UNTIL:
A) ALL TITLE REQUIREMENTS ARE COMPLETED TO THE SATISFACTION OF TITLE COMPANY;
B) ALL NECESSARY DOCUMENTS ARE PROPERLY EXECUTED, REVIEWED, AND ACCEPTED BY THE PARTIES TO THIS TRANSACTION AND BY TITLE COMPANY;
C) ALL FUNDS ARE COLLECTED AND DELIVERED TO AND ACCEPTED BY THE PARTIES TO WHOM THEY ARE DUE; AND
D) ALL NECESSARY DOCUMENTS ARE FILED OF RECORD IN THE OFFICE OF THE APPROPRIATE PUBLIC RECORDS. THE SELLER AND BUYER ALSO UNDERSTAND THAT NEITHER THE TITLE COMPANY NOR ITS UNDERWRITER IS UNDER ANY OBLIGATION TO INSURE TITLE TO THE PROPERTY UNTIL SUCH TIME AS THE ABOVE-STATED REQUIREMENTS HAVE BEEN FULFILLED.

Buyer's
Initials

APM

9) **ARBITRATION.** This paragraph does not apply to the Residential Owner Policy (T-1R). The parties may later agree to arbitrate under the Residential Owner Policy (T-1R).

You may require deletion of the arbitration provision of the Owner Title Policy. If you do not delete this provision, either you or the Company may require arbitration, if the law allows. There is no charge to delete this provision. IF YOUR POLICY IS NOT A TEXAS RESIDENTIAL OWNER POLICY (T-1R), YOU MAY REQUIRE DELETION OF THE ARBITRATION PROVISION BY MARKING OUT THIS PARAGRAPH 9.

Seller's
Initials

10) **IRS REPORTING.** SELLER acknowledges having received at closing a copy of the HUD-1 Settlement Statement as a Substitute Form 1099-S. In accordance with federal tax regulations, information from the HUD-1 Statement will be furnished to the Internal Revenue Service.

Seller's
Initials

Buyer's
Initials

APM

11) **ERRORS AND OMISSIONS.** If any of the documents prepared for this transaction for any reason contain errors or omissions which misstate or inaccurately reflect the true and correct terms, conditions and provisions of this transaction, the undersigned agree to execute,

in a timely manner, such correction documents as TITLE COMPANY may deem necessary to remedy such inaccuracy or misstatement. BUYER and SELLER both agree at any time in the future to sign any and all documents necessary to correct any errors and omissions, resulting from any source or for any reason, reasonably necessary to accurately reflect the terms and conditions of this transaction, and the parties true intentions concerning this transaction, including without limitation, any correction or modified deeds, deeds of trust, promissory notes, settlement statements, affidavits or any other matters. The parties agree to execute any such correction or modified documents without any time limitations, *i.e.* whether it is 10 days or 10 years after closing this transaction. The parties hereto appoint the Title Company as their agent and attorney-in-fact to correct any errors or omissions in the property description set forth in the instruments for this transaction, including without limitation attaching the appropriate property description exhibits to the instruments, re-recording instruments with the appropriate property description exhibits where the property description exhibits were inadvertently omitted when the instrument was originally recorded, and taking other like action to correct errors in the property description set forth in the instruments, both prior to or after the recording of any such instruments.

Buyer's
Initials
RM

12) **ATTORNEY REPRESENTATION AND NOTICE.** BUYER may wish to consult an attorney to discuss matters shown on Schedules A, B and C of the Commitment for Title Insurance that was issued in connection with this transaction. These matters will affect the title and use of the Property. The Title Insurance Policy is a legal contract between BUYER and the underwriter. Neither the Commitment for Title Insurance nor the Title Insurance Policy is an abstract of title, title report or representation of title. They are contracts of indemnity. No representation is made that your intended use of the Property is allowed under law or under the restrictions or exceptions affecting the Property.

Seller's
Initials

Buyer's
Initials
RM

13) **DOCUMENT ACCURACY/MINERAL EXCEPTIONS.** BUYER and SELLER are advised to carefully review the documents to this transaction to ensure their accuracy. The parties are cautioned to make sure the deed conveys the parties' intentions in the transaction. The parties should pay particular attention to whether the deed purports to convey or retain oil, gas or other minerals, or any other interest in the Property which may be in issue. The parties are admonished to consult with their own independent legal counsel to represent their own individual interest in this transaction. The parties further acknowledge that they shall not rely on the advise or counsel of Robert A. Sherman, Attorney, who may perform services or prepare documents in this transaction on behalf of the Lender or TITLE COMPANY.

Seller's
Initials

Buyer's
Initials

ASM

14) **COMPLIANCE WITH CONTRACT.** The parties hereto are admonished to carefully review all instruments and the settlement statement for this transaction to ensure that this transaction closes as per the terms and conditions of the parties' contract for this transaction. The parties are solely responsible to ensure that this transaction closes as per the terms of their contract, and the Title Company shall not be responsible for any loss or claims in this regard.

Seller's
Initials

15) **GAP INSTRUMENTS.** SELLER warrants and represents that within ninety (90) days prior to closing it has not signed any instruments, such as deeds, easements, right-of-ways, leases and/or restrictions, that affect the Property. SELLER warrants and represents that within forty-five (45) days prior to closing there have not been any such instruments which affect the Property recorded in the Official Public Records of the county where the Property is located. SELLER indemnifies and holds TITLE COMPANY, BUYER or LENDER harmless for any and all claims, causes of action, damages, judgments or losses, including attorney's fees, expenses and costs of court, arising from or relating to instruments affecting the property which SELLER signed within ninety (90) days of closing, or instruments affecting the Property which were recorded within forty-five (45) days of closing.

Buyer's
Initials

ASM

16) **PRIVACY CONSENT.** The undersigned hereby authorize TITLE COMPANY to provide copies of any closing statements, loan documents, financial information, commitments, approval letters, appraisals, inspection reports, insurance policies, contracts, payoffs, transaction documents, and other nonpublic personal information in connection with our transaction to the real estate brokers/agents or other parties necessary to facilitate closing this transaction.

Buyer's
Initials

ASM

17) **ACCEPTANCE OF TITLE POLICY EXCEPTIONS.** BUYER agrees that the Owner's Title Policy that the TITLE COMPANY will issue for the Property will be on the usual Texas form which contains the following printed exceptions:
(A) Restrictive covenants, if any, affecting the land described or referred to above.
(B) Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or protrusions or any overlapping of improvements.
(C) Homestead or community property or survivorship rights, if any, of any spouse of any insured.

The parties hereto acknowledge that they have read and understand these Carthage Title Company Disclosures and agree to honor and be bound by the items initialed by the respective party.

This instrument may be executed in multiple counterparts, which when combined, shall constitute a single, valid and binding instrument. The signature pages and acknowledgments for this instrument may be combined in a single instrument for recording in the official public records of any county or state.

BUYER SIGNATURE:

Panola County, Texas

By: *Rodger G. McLane*
Printed Name: Rodger G. McLane
Title: County Judge

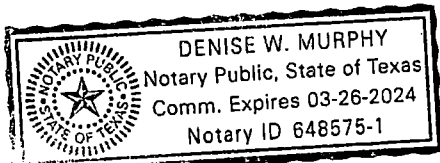
SELLER SIGNATURE:

Bettie L. Williams

Bettie L. Williams

STATE OF TEXAS §
COUNTY OF PANOLA §

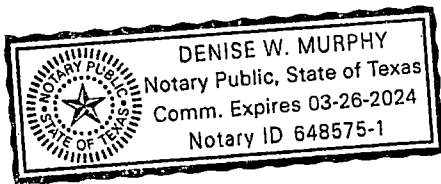
This instrument was acknowledged before me on the 20th day of March, 2024, by Rodger G. McLane, County Judge of Panola County, Texas, on behalf of said entity.



Denise W. Murphy
Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF PANOLA §

This instrument was acknowledged before me on the 20th day of March, 2024, by Bettie L. Williams.



Denise W. Murphy
Notary Public, State of Texas

ATTORNEY'S DISCLOSURE
(Cash Transaction)

Attorney: Robert A. Sherman

Seller: Bettie L. Williams

Buyer: Panola County, Texas

Property: *2.0 acres, David Brown Survey, Abstract No. 104*, Panola County, Texas

Title Company: Carthage Title Company CTC 24-018

Dated: March 20, 2024

1. **Disclaimer of Representation or Warranty.** The parties acknowledge that Robert A. Sherman, Attorney at Law, referenced above (“Attorney”), is preparing documents to effectuate the transaction at the request of the Title Company. The Attorney in this regard, in preparing such instruments as deeds, releases, affidavits of heirship, and any and all other instruments of any type, including curety instruments, is rendering services only for the Title Company, and not for the parties hereto. The parties hereto further acknowledge that certain fees and charges for the Attorney’s preparation of certain documents and curative matters for this transaction may be allocated and charged to the parties to this transaction, based on the parties’ agreement as set forth in their contract or as otherwise agreed to as between them. The parties hereto acknowledge that the allocation and payment of such fees for document preparation or other services does not make or imply any attorney/client relationship between the Attorney and the respective party paying such fees.
2. **Independent Legal Counsel.** The Buyer, Seller or any other party to this transaction, are admonished to consult with their own independent legal counsel to represent the party’s individual interest in the above referenced transaction. The parties hereto acknowledge that the Attorney is not representing them in this transaction. There is no attorney/client relationship or representation, express or implied, between any party hereto and Attorney.
3. **Notice to Parties Regarding Deed Preparation.** The Attorney referenced above, or a third party, may prepare one or more deeds for this transaction. The parties hereto should carefully review any and all deeds relating to the conveyance of the Property which is the subject matter of this transaction. The parties are cautioned to make sure the deed conveys the parties’ intentions in the transaction. **THE PARTIES SHOULD CAREFULLY SCRUTINIZE THE DEED TO ENSURE, AMONG OTHER THINGS, THAT THE TREATMENT OF OIL, GAS AND OTHER MINERALS IN THE PROPERTY BEING CONVEYED REFLECTS THE PARTIES’ TRUE INTENTIONS AND AGREEMENT FOR THE TRANSACTION. THE ATTORNEY SHALL NOT BE RESPONSIBLE FOR ANY ERRORS AND OMISSIONS IN ANY ONE OR MORE DEEDS EXECUTED TO EFFECTUATE THE TRANSACTION, WHETHER SUCH DEED IS PREPARED BY THE ATTORNEY OR A THIRD PARTY. THE PARTIES HERETO SHOULD SEEK THEIR OWN INDEPENDENT LEGAL COUNSEL CONCERNING THE CONTENTS**

OF ANY SUCH DEEDS.

4. **Correction of Errors and Omissions.** If any of the documents prepared for this transaction contain errors or omissions which misstate or inaccurately reflect the true and correct terms, conditions and provisions of this transaction, due to scrivener's error, or a clerical error or a unilateral or mutual mistake of any party hereto or by anyone preparing such documents, or such errors and omissions occur for any other reason, the parties hereto agree to execute, in a timely manner, such correction documents as the Attorney, any title company involved in this transaction, or any other party to this transaction, may deem necessary to remedy such inaccuracy or misstatement. Buyer, Seller, or any other party hereto, agree at any time in the future to sign any and all documents necessary to correct any errors and omissions, resulting from any source or for any reason, reasonably necessary to accurately reflect the terms and conditions of this transaction, and the parties' true intentions concerning this transaction, including without limitation, any correction or modified deeds, settlement statements, affidavits or any other matters. The parties hereto agree to execute any such correction or modified documents without any time limitations, *i.e.* whether it is 10 days or 10 years after closing this transaction.

5. **Payment of Document Preparation Fees.** The parties hereto acknowledge that they are obligated to pay certain fees for the preparation of documents by the Attorney or certain third parties for documentation being utilized to close this transaction, as determined by the provisions of the parties' contract or otherwise. Any charges and fees by the Attorney for the preparation of any such documentation is based on a fee schedule, or a flat fee, rather than an hourly rate fee. The Attorney charges for the preparation of documentation is standardized, except in circumstances outside of the norm, when the fees may be set based on the particular rigors of the task involved. The parties are admonished to make inquiries prior to closing this transaction concerning any fees or charges set forth on the settlement statement, including those of the Attorney, and to satisfy themselves as to any such charges and fees prior to the closing and funding of this transaction.

6. **Compliance with Contract.** The parties hereto are admonished to carefully review all instruments and the settlement statement for this transaction to ensure that this transaction closes as per the terms and conditions of the parties' contract for this transaction. The parties will be solely responsible to ensure that this transaction closes as per the terms of their contract, and the Attorney and Title Company shall not be responsible for any loss or claims in this regard.

The parties hereto acknowledge receiving and reading this Attorney's Disclosure and understanding the same prior to closing the above referenced transaction. The parties hereto agree to be bound by and to honor this Attorney's Disclosure.

BUYER:

SELLER:

Panola County, Texas

By:

Printed Name: Rodger C. McLane

Title: County Judge

Bette L. Williams

OWNER'S POLICY OF TITLE INSURANCE (Form T-1)

Issued by

FIDELITY NATIONAL TITLE INSURANCE COMPANY

Any notice of claim and any other notice or statement in writing required to be given the Company under this Policy must be given to the Company at the address shown in Section 18 of the Conditions.

COVERED RISKS

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE EXCEPTIONS FROM COVERAGE CONTAINED IN SCHEDULE B, AND THE CONDITIONS, FIDELITY NATIONAL TITLE INSURANCE COMPANY, a Florida corporation (the "Company") insures, as of Date of Policy and, to the extent stated in Covered Risks 9 and 10, after Date of Policy, against loss or damage, not exceeding the Amount of Insurance, sustained or incurred by the Insured by reason of:

1. Title being vested other than as stated in Schedule A.
2. Any defect in or lien or encumbrance on the Title. This Covered Risk includes but is not limited to insurance against loss from
 - (a) A defect in the Title caused by:
 - (i) forgery, fraud, undue influence, duress, incompetency, incapacity or impersonation;
 - (ii) failure of any person or Entity to have authorized a transfer or conveyance;
 - (iii) a document affecting Title not properly created, executed, witnessed, sealed, acknowledged, notarized, or delivered;
 - (iv) failure to perform those acts necessary to create a document by electronic means authorized by law;
 - (v) a document executed under a falsified, expired or otherwise invalid power of attorney;
 - (vi) a document not properly filed, recorded or indexed in the Public Records including failure to perform those acts by electronic means authorized by law; or
 - (vii) a defective judicial or administrative proceeding.
 - (b) The lien of real estate taxes or assessments imposed on the Title by a governmental authority due or payable, but unpaid.
 - (c) Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land. The term "encroachment" includes encroachments of existing improvements located on the Land onto adjoining land, and encroachments onto the Land of existing improvements located on adjoining land.
 - (d) Any statutory or constitutional mechanic's, contractor's, or materialman's lien for labor or materials having its inception on or before Date of Policy.
3. Lack of good and indefeasible Title.
4. No right of access to and from the Land.
5. The violation or enforcement of any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (a) the occupancy, use, or enjoyment of the Land;
 - (b) the character, dimensions or location of any improvement erected on the Land;
 - (c) subdivision of land; or
 - (d) environmental protectionif a notice, describing any part of the Land, is recorded in the Public Records setting forth the violation or intention to enforce, but only to the extent of the violation or enforcement referred to in that notice.
6. An enforcement action based on the exercise of a governmental police power not covered by Covered Risk 5 if a notice of the enforcement action, describing any part of the Land, is recorded in the Public Records, but only to the extent of the enforcement referred to in that notice.
7. The exercise of the rights of eminent domain if a notice of the exercise, describing any part of the Land, is recorded in the Public Records.
8. Any taking by a governmental body that has occurred and is binding on the rights of a purchaser for value without Knowledge.
9. Title being vested other than as stated in Schedule A or being defective:
 - (a) as a result of the avoidance in whole or in part, or from a court order providing an alternative remedy, of a transfer of all or any part of the title to or any interest in the Land occurring prior to the transaction vesting Title as shown in Schedule A because that prior transfer constituted a fraudulent or preferential transfer under federal bankruptcy, state insolvency, or similar creditors' rights laws; or
 - (b) because the instrument of transfer vesting Title as shown in Schedule A constitutes a preferential transfer under federal bankruptcy, state insolvency, or similar creditors' rights laws by reason of the failure of its recording in the

Public Records:

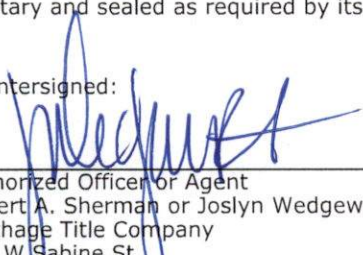
- (i) to be timely, or
- (ii) to impart notice of its existence to a purchaser for value or a judgment or lien creditor.

10. Any defect in or lien or encumbrance on the Title or other matter included in Covered Risks 1 through 9 that has been created or attached or has been filed or recorded in the Public Records subsequent to Date of Policy and prior to the recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

The Company will also pay the costs, attorneys' fees, and expenses incurred in defense of any matter insured against by this Policy, but only to the extent provided in the Conditions.

IN WITNESS WHEREOF, the Company has caused this Policy to be signed with the facsimile signatures of its President and Secretary and sealed as required by its By-Laws.

Countersigned:



By: _____
Authorized Officer or Agent
Robert A. Sherman or Joslyn Wedgeworth
Carthage Title Company
312 W Sabine St
Carthage, TX 75633
Tel:903-693-2206
Fax:903-693-3292

FIDELITY NATIONAL TITLE INSURANCE COMPANY



By:



Michael J. Nolan

President

Attest:



Marjorie Nemzura

Secretary

Fidelity National Title Insurance Company
OWNER'S POLICY OF TITLE INSURANCE T-1

SCHEDULE A

Name and Address of Title Insurance Company: Carthage Title Company
312 West Sabine, Carthage, TX 75633

Agent ID#: TX2741

Rate Rule: 1000

File No. **CTC 24-018**

Policy No. **2744243-231869828**

Address for Reference only: **TBD, Carthage, TX 75633**

Amount of Insurance: **\$50,000.00**

Premium: **\$496.00**

Date of Policy: **March 22, 2024 at 02:00 PM**

1. Name of Insured:
Panola County, Texas
2. The estate of interest in the land that is covered by this policy is:
Fee Simple, subject to, and the Company does not insure title to, and excepts from the description of the land, coal, lignite, oil, gas and other minerals in, under and that may be produced from the land, together with all rights, privileges, and immunities relating thereto.
3. Title to the estate in the land is insured as vested in:
Panola County, Texas
4. The land referred to in this policy is described as follows:
All that certain **2.000 acre tract of land, a part of the David Brown Survey, Abstract No. 104**, Panola County, Texas, and being apart of that certain tract of land called a remainder of 63.699 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to R. C. Williams, et ux, Bettie Williams, dated January 28, 1977, recorded in Vol. 611, Page 755 of the Deed Records of Panola County, Texas, and being further described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all intents and purposes.

NOTE: THE COMPANY IS PROHIBITED FROM INSURING THE AREA OR QUANTITY OF THE LAND DESCRIBED HEREIN. ANY STATEMENT IN THE ABOVE LEGAL DESCRIPTION OF THE AREA OR QUANTITY OF LAND IS NOT A REPRESENTATION THAT SUCH AREA OR QUANTITY IS CORRECT, BUT IS MADE ONLY FOR INFORMATIONAL AND/OR IDENTIFICATION PURPOSES AND DOES NOT OVERRIDE ITEM 2 OF SCHEDULE "B" HEREOF.



R. K. Austin
Owner/General Manager

Austin

Surveying & Mapping

P. O. Box 629
311 W. Sabine Street
Carthage, TX 75633
Telephone: 903-693-6135
Fax: 903-693-3432
TXBPEIS Firm No. 10121800
Tax ID No. 75-2608367



D. Don Austin
R.P.L.S. No. 4431
County Surveyor

**STATE OF TEXAS
COUNTY OF PANOLA**

Exhibit "A"

Legal Description of a survey made for Panola County:
Job No. 24005

All that certain 2.000 acre tract of land, a part of the DAVID BROWN Survey, Abstract No. 104, Panola County, Texas, and being a part of that certain tract of land called a remainder of 63.699 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to R. C. Williams, et ux, Bettie Williams, dated January 28, 1977, recorded in Vol. 611, Page 755 of the Deed Records of Panola County, Texas, and the said 2.000 acre subject tract of land is more particularly described as follows:

BEGINNING at a ½-inch iron rod set for a corner and Point of Beginning at a fence corner, same being the Southeast corner of that certain tract of land called 21.301 acres described in a deed from Joe Williams, et ux, Birdie D. Williams, and Bob Williams, et ux, Ann Williams, to Panola County, dated December 16, 1976, recorded in Vol. 610, Page 328 of the said Panola County Deed Records;

THENCE South 87° 54' 49" West generally with a fence along the South boundary line of the said tract a distance of 299.75 feet to a ½-inch iron rod set for its Southwest corner in the West boundary line of the said remainder parent tract called 63.699 acres, same being the East boundary line of that certain called 48.87 acre tract of land described in a deed from Mrs. Josie Neal Roberts, et vir, F. E. Roberts, to Panola County, Texas, and the City of Carthage, Texas, dated June 24, 1963, recorded in Vol. 460, Page 242 of the said Deed Records;

THENCE South 1° 51' 27" East with the East boundary line of the said called 48.87 acre tract a distance of 290.65 feet to a ½-inch iron rod set for the Southwest corner of the subject tract, which bears North 1° 51' 27" West a distance of 934.02 feet from a fence corner found on the North Right-of-Way line of U. S. Highway No. 79, being the Southeast corner of the said called 48.87 acre tract and the Southwest corner of the said remainder parent tract called 63.699 acres;

THENCE North 87° 54' 49" East a distance of 299.75 feet to a ½-inch iron rod set for the Southeast corner of the subject tract;

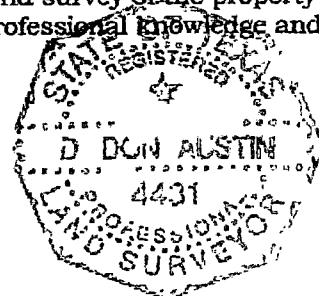
THENCE North 1° 51' 27" West a distance of 290.65 feet to the Point of Beginning, containing a total area of 2.000 acres.

This document is prepared specifically for the parties designated hereon. Only those prints containing the Surveyor's seal should be considered official and relied upon by the user. It is invalid unless it bears an original "LIVE" blue wet ink signature. The certification shown hereon shall not apply to any copies. Alterations, duplications, facsimiles, modifications, scanning, or use without the written consent of AUSTIN SURVEYING & MAPPING is strictly prohibited. COPYRIGHT 2024 by AUSTIN SURVEYING & MAPPING. All rights reserved.

I, D. D. Austin, Registered Professional Land Surveyor, do hereby certify that the above legal description was prepared in accordance with an actual ground survey of the property so described, and that the said survey is correct to the best of my professional knowledge and belief.

Given under my hand and seal,
this 19th day of February, 2024.
Don Austin, R.P.L.S. #4431

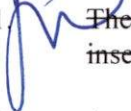
Exhibit "A"



SCHEDULE B

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage (and the Company will not pay costs, attorney's fees or expenses) that arise by reason of the terms and conditions of the leases or easements insured, if any, shown in Schedule A and the following matters:

1.  ~~The following restrictive covenants of record itemized below (the Company must either insert specific recording data or delete this exception):~~
2. Any discrepancies, conflicts, or shortages in area our boundary lines, or any encroachments or protrusions, or any overlapping of improvements.
3. Homestead or community property or survivorship rights, if any, of any spouse of any insured.
4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays gulfs, or oceans, or
 - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. to the area extending for the line of mean low tide to the line of vegetation, or the right of access to that area or easement along and across that area.
5. Standby fees, taxes and assessments by any taxing authority for the year **2024** and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under *Section 11.13, Texas Tax Code*, or because of improvements not assessed for a previous year.
6. The following matters and all terms of documents creating or offering evidence of the matters (we must insert matters or delete this exception).
 - a. Any portion of the herein described property lying within a public roadway, whether dedicated or not.
 - b. Easements, or claims of easements, which are not recorded in the public records.
 - c. Rights of Parties in Possession and Visible Easements on the Property.
 - d. All easements and rights-of-way of record and apparent on the ground.

- e. This policy is subject to any and all liens of a general type or nature (i.e. Federal Tax Liens, Abstracts of Judgment, etc.) that may have heretofore been or may hereinafter be filed against the Named Insured.
- f. Covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, or source of income, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law.
- g. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.
- h. All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the Land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the Land that are not listed.
- i. Mineral Reservation contained in deed dated March 19, 1952, from Sallie J. Neal, et al, to Josie Neal Roberts, recorded in Volume 320, Page 338 of the Deed Records of Panola County, Texas. *(Title to said interest has not been investigated subsequent to the date of aforesaid instrument. This policy does not insure against loss sustained by the owner of the surface of said property through the exercise of the right of ingress and egress and/or any other right or privilege incident to the ownership of said mineral estate. This company does not follow title to said minerals or to any leases thereof.)*
- j. Mineral Reservation contained in deed dated February __, 1974, from Forrest E. Roberts and Josie Neal Roberts to Joe Williams and Bob Williams, recorded in Volume 567, Page 710 of the Deed Records of Panola County, Texas. *(Title to said interest has not been investigated subsequent to the date of aforesaid instrument. This policy does not insure against loss sustained by the owner of the surface of said property through the exercise of the right of ingress and egress and/or any other right or privilege incident to the ownership of said mineral estate. This company does not follow title to said minerals or to any leases thereof.)*
- k. Mineral Reservation contained in deed dated January 28, 1977, from Joe Williams, et al, to R. C. Williams and wife, Bettie Williams, recorded in Volume 611, Page 755 of the Deed Records of Panola County, Texas. *(Title to said interest has not been investigated subsequent to the date of aforesaid instrument. This policy does not insure against loss sustained by the owner of the surface of said property through the exercise of the right of ingress and egress and/or any other right or privilege incident to the ownership of said mineral estate. This company does not follow title to said minerals or to any leases thereof.)*

- l. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated December 11, 1958 from F. E. Roberts and Josie Neal Roberts to Texas Eastern Transmission Corporation recorded in Volume 421, Page 113 of the Deed Records of Panola County, Texas.
- m. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated December 11, 1958 from F. E. Roberts and Josie Neal Roberts to Texas Eastern Transmission Corporation recorded in Volume 421, Page 111 of the Deed Records of Panola County, Texas.
- n. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated December 20, 1948 from F. E. Roberts and Josie Roberts to United Gas Pipe Line Company recorded in Volume 273, Page 609 of the Deed Records of Panola County, Texas.
- o. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated October 8, 2001 from R. C. Williams and wife, Bettie Williams, to American Central Eastern Texas Gas Company recorded in Volume 1132, Page 146 of the Official Public Records of Panola County, Texas.
- p. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated October 8, 2003 from R. C. Williams and wife, Bettie Williams, to Devon Louisiana Corporation recorded in Volume 1211, Page 246 of the Official Public Records of Panola County, Texas.
- q. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated February 17, 2004 from R. C. Williams and wife, Bettie Williams, to Devon Louisiana Corporation recorded in Volume 1234, Page 762 of the Official Public Records of Panola County, Texas.
- r. All terms, conditions, and provisions of that certain Right-of-Way/Easement dated September 12, 2007 from R. C. Williams and wife, Bettie Williams, to Ocean Energy, Inc. recorded in Volume 1403, Page 751 of the Official Public Records of Panola County, Texas.
- s. All encroachments, easements, rights-of-way, roadways, fences, set-back lines, drives, structures, improvements, and all other matters, indicated and shown on that certain plat of the property, dated February 19, 2024, prepared by Don Austin, Registered Professional Surveyor No. 4431, of Austin Surveying & Mapping under Job No. 24005. NOTE: Survey plat and field notes were not prepared by or guaranteed as accurate by Carthage Title Company.
- t. No liability is assumed by reason of the encroachment or protrusion of that certain fence over the boundary line(s), and to any claims or assertion of ownership by adjacent property owner(s) in and to the land lying between said fence(s) and boundary line(s) shown on plat of survey dated February 19, 2024, prepared by Don Austin, Registered Professional Land Surveyor No. 4431, of Austin Surveying & Mapping under Job No. 24005.

- u. No liability is assumed by reason of overhead powerline and telephone pedestal shown on survey plat dated February 19, 2024, prepared by Don Austin, Registered Professional Land Surveyor No. 4431, of Austin Surveying & Mapping under Job No. 24005.

CARTHAGE TITLE COMPANY

By:

A handwritten signature in blue ink, appearing to be 'M. E. ...', written over a horizontal line.

Authorized Signature

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses which arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to:
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) subdivision of land; or
 - (iv) environmental protection;or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
- (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters:
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 and 10); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is:
 - (a) a fraudulent conveyance or fraudulent transfer; or
 - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.
6. The refusal of any person to purchase, lease or lend money on the estate or interest covered hereby in the land described in Schedule A because of Unmarketable Title.

CONDITIONS

1. DEFINITION OF TERMS

The following terms when used in this policy mean:

- (a) "Amount of Insurance": The amount stated in Schedule A, as may be increased or decreased by endorsement to this policy, increased by Section 8(b), or decreased by Sections 10 and 11 of these Conditions.
- (b) "Date of Policy": The date designated as "Date of Policy" in Schedule A.
- (c) "Entity": A corporation, partnership, trust, limited liability company, or other similar legal entity.
- (d) "Insured": The Insured named in Schedule A.
 - (i) The term "Insured" also includes
 - (A) successors to the Title of the Insured by operation of law as distinguished from purchase, including heirs, devisees, survivors, personal representatives, or next of kin;
 - (B) successors to an Insured by dissolution, merger, consolidation, distribution, or reorganization;
 - (C) successors to an Insured by its conversion to another kind of Entity;
 - (D) a grantee of an Insured under a deed delivered without payment of actual valuable consideration conveying the Title
 - (1) if the stock, shares, memberships, or other equity interests of the grantee are wholly-owned by the named Insured,
 - (2) if the grantee wholly owns the named Insured,
 - (3) if the grantee is wholly-owned by an affiliated Entity of the named Insured, provided the affiliated Entity and the named Insured are both wholly-owned by the same person or Entity, or
 - (4) if the grantee is a trustee or beneficiary of a trust created by a written instrument established by the Insured named in Schedule A for estate planning purposes.
 - (ii) With regard to (A), (B), (C), and (D) reserving, however, all rights and defenses as to any successor that the Company would have had against any predecessor Insured.

(e) "Insured Claimant": An Insured claiming loss or damage.

(f) "Knowledge" or "Known": Actual knowledge, not constructive knowledge or notice that may be imputed to an Insured by reason of the Public Records or any other records that impart constructive notice of matters affecting the Title.

(g) "Land": The land described in Schedule A, and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is insured by this policy.

(h) "Mortgage": Mortgage, deed of trust, trust deed, or other security instrument, including one evidenced by electronic means authorized by law.

(i) "Public Records": Records established under state statutes at Date of Policy for the purpose of imparting constructive notice of matter relating to real property to purchasers for value and without Knowledge. With respect to Covered Risk 5(d), "Public Records" shall also include environmental protection liens filed in the records of the clerk of the United States District Court for the district where the Land is located.

(j) "Title": The estate or interest described in Schedule A.

(k) "Unmarketable Title": Title affected by an alleged or apparent matter that would permit a prospective purchaser or lessee of the Title or lender on the Title to be released from the obligation to purchase, lease, or lend if there is a contractual condition requiring the delivery of marketable title.

2. CONTINUATION OF INSURANCE

The coverage of this policy shall continue in force as of Date of Policy in favor of an Insured, but only so long as the Insured retains an estate or interest in the Land, or holds an obligation secured by a purchase money Mortgage given by a purchaser from the Insured, or only so long as the Insured shall have liability by reason of warranties in any transfer or conveyance of the Title. This policy shall not continue in force in favor of any purchaser from the Insured of either (i) an estate or interest in the Land, or (ii) an obligation secured by a purchase money Mortgage given to the Insured.

3. NOTICE OF CLAIM TO BE GIVEN BY INSURED CLAIMANT

The Insured shall notify the Company promptly in writing (i) in case of any litigation as set forth in Section 5(a) below, or (ii) in case Knowledge shall come to an Insured hereunder of any claim of title or interest that is adverse to the Title, as insured, and that might cause loss or damage for which the Company may be liable by virtue of this policy. If the Company is prejudiced by the failure of the Insured Claimant to provide prompt notice, the Company's liability to the Insured Claimant under the policy shall be reduced to the extent of the prejudice.

When, after the Date of the Policy, the Insured notifies the Company as required herein of a lien, encumbrance, adverse claim or other defect in Title insured by this policy that is not excluded or excepted from the coverage of this policy, the Company shall promptly investigate the charge to determine whether the lien, encumbrance, adverse claim or defect or other matter is valid and not barred by law or statute. The Company shall notify the Insured in writing, within a reasonable time, of its determination as to the validity or invalidity of the Insured's claim or charge under the policy. If the Company concludes that the lien, encumbrance, adverse claim or defect is not covered by this policy, or was otherwise addressed in the closing of the transaction in connection with which this policy was issued, the Company shall specifically advise the Insured of the reasons for its determination. If the Company concludes that the lien, encumbrance, adverse claim or defect is valid, the Company shall take one of the following actions: (i) institute the necessary proceedings to clear the lien, encumbrance, adverse claim or defect from the Title as insured; (ii) indemnify the Insured as provided in this policy; (iii) upon payment of appropriate premium and charges therefor, issue to the Insured Claimant or to a subsequent owner, mortgagee or holder of the estate or interest in the Land insured by this policy, a policy of title insurance without exception for the lien, encumbrance, adverse claim or defect, said policy to be in an amount equal to the current value of the Land or, if a loan policy, the amount of the loan; (iv) indemnify another title insurance company in connection with its issuance of a policy(ies) of title insurance without exception for the lien, encumbrance, adverse claim or defect; (v) secure a release or other document discharging the lien, encumbrance, adverse claim or defect, or (vi) undertake a combination of (i) through (v) herein.

4. PROOF OF LOSS

In the event the Company is unable to determine the amount of loss or damage, the Company may, at its option, require as a condition of payment that the Insured Claimant furnish a signed proof of loss. The proof of loss must describe the defect, lien, encumbrance, or other matter insured against by this policy that constitutes the basis of loss or damage and shall state, to the extent possible, the basis of calculating the amount of the loss or damage.

5. DEFENSE AND PROSECUTION OF ACTIONS

(a) Upon written request by the Insured, and subject to the options contained in Sections 3 and 7 of these Conditions, the Company, at its own cost and without unreasonable delay, shall provide for the defense

of an Insured in litigation in which any third party asserts a claim covered by this policy adverse to the Insured. This obligation is limited to only those stated causes of action alleging matters insured against by this policy. The Company shall have the right to select counsel of its choice (subject to the right of the Insured to object for reasonable cause) to represent the Insured as to those stated causes of action. It shall not be liable for and will not pay the fees of any other counsel. The Company will not pay any fees, costs, or expenses incurred by the Insured in the defense of those causes of action that allege matters not insured against by this policy.

(b) The Company shall have the right, in addition to the options contained in Sections 3 and 7, at its own cost, to institute and prosecute any action or proceeding or to do any other act that in its opinion may be necessary or desirable to establish the Title, as insured, or to prevent or reduce loss or damage to the Insured. The Company may take any appropriate action under the terms of this policy, whether or not it shall be liable to the Insured. The exercise of these rights shall not be an admission of liability or waiver of any provision of this policy. If the Company exercises its rights under this subsection, it must do so diligently.

(c) Whenever the Company brings an action or asserts a defense as required or permitted by this policy, the Company may pursue the litigation to a final determination by a court of competent jurisdiction and it expressly reserves the right, in its sole discretion, to appeal from any adverse judgment or order.

6. DUTY OF INSURED CLAIMANT TO COOPERATE

(a) In all cases where this policy permits or requires the Company to prosecute or provide for the defense of any action or proceeding and any appeals, the Insured shall secure to the Company the right to so prosecute or provide defense in the action or proceeding, including the right to use, at its option, the name of the Insured for this purpose. Whenever requested by the Company, the Insured, at the Company's expense, shall give the Company all reasonable aid (i) in securing evidence, obtaining witnesses, prosecuting or defending the action or proceeding, or effecting settlement, and (ii) in any other lawful act that in the opinion of the Company may be necessary or desirable to establish the Title or any other matter as insured. If the Company is prejudiced by the failure of the Insured to furnish the required cooperation, the Company's obligations to the Insured under the policy shall terminate, including any liability or obligation to defend, prosecute, or continue any litigation, with regard to the matter or matters requiring such cooperation.

(b) The Company may reasonably require the Insured Claimant to submit to examination under oath by any authorized representative of the Company and to produce for examination, inspection, and copying, at such reasonable times and places as may be designated by the authorized representative of the Company, all records, in whatever medium maintained, including books, ledgers, checks, memoranda, correspondence, reports, e-mails, disks, tapes, and videos whether bearing a date before or after Date of Policy, that reasonably pertain to the loss or damage. Further, if requested by any authorized representative of the Company, the Insured Claimant shall grant its permission, in writing, for any authorized representative of the Company to examine, inspect, and copy all of these records in the custody or control of a third party that reasonably pertain to the loss or damage. All information designated as confidential by the Insured Claimant provided to the Company pursuant to this Section shall not be disclosed to others unless, in the reasonable judgment of the Company, it is necessary in the administration of the claim. Failure of the Insured Claimant to submit for examination under oath, produce any reasonably requested information, or grant permission to secure reasonably necessary information from third parties as required in this subsection, unless prohibited by law or governmental regulation, shall terminate any liability of the Company under this policy as to that claim.

7. OPTIONS TO PAY OR OTHERWISE SETTLE CLAIMS; TERMINATION OF LIABILITY

In case of a claim under this policy, the Company shall have the following additional options:

(a) To Pay or Tender Payment of the Amount of Insurance.

To pay or tender payment of the Amount of Insurance under this policy together with any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment or tender of payment and that the Company is obligated to pay.

Upon the exercise by the Company of this option, all liability and obligations of the Company to the Insured under this policy, other than to make the payment required in this subsection, shall terminate, including any liability or obligation to defend, prosecute, or continue any litigation.

(b) To Pay or Otherwise Settle With Parties Other Than the Insured or With the Insured Claimant.

(i) To pay or otherwise settle with other parties for or in the name of an Insured Claimant any claim insured against under this policy. In addition, the Company will pay any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay; or

(ii) To pay or otherwise settle with the Insured Claimant the loss or damage provided for under this policy, together with any costs, attorneys' fees, and expenses incurred by the Insured Claimant that were authorized by the Company up to the time of payment and that the Company is obligated to pay. Upon the exercise by the Company of either of the options provided for in subsections (b)(i) or (ii), the Company's obligations to the Insured under this policy for the claimed loss or damage, other than the payments required to be made, shall terminate, including any liability or obligation to defend, prosecute, or continue any litigation.

8. DETERMINATION AND EXTENT OF LIABILITY

This policy is a contract of indemnity against actual monetary loss or damage sustained or incurred by the Insured Claimant who has suffered loss or damage by reason of matters insured against by this policy.

(a) The extent of liability of the Company for loss or damage under this policy shall not exceed the lesser of

(i) the Amount of Insurance; or

(ii) the difference between the value of the Title as insured and the value of the Title subject to the risk insured against by this policy.

(b) If the Company pursues its rights under Section 3 or 5 and is unsuccessful in establishing the Title, as insured,

(i) the Amount of Insurance shall be increased by 10%, and

(ii) the Insured Claimant shall have the right to have the loss or damage determined either as of the date the claim was made by the Insured Claimant or as of the date it is settled and paid.

(c) In addition to the extent of liability under (a) and (b), the Company will also pay those costs, attorneys' fees, and expenses incurred in accordance with Sections 5 and 7 of these Conditions.

9. LIMITATION OF LIABILITY

(a) If the Company establishes the Title, or removes the alleged defect, lien, or encumbrance, or cures the lack of a right of access to or from the Land, all as insured, or takes action in accordance with Section 3 or 7 in a reasonably diligent manner by any method, including litigation and the completion of any appeals, it shall have fully performed its obligations with respect to that matter and shall not be liable for any loss or damage caused to the Insured.

(b) In the event of any litigation, including litigation by the Company or with the Company's consent, the Company shall have no liability for loss or damage until there has been a final determination by a court of competent jurisdiction, and disposition of all appeals, adverse to the Title, as insured.

(c) The Company shall not be liable for loss or damage to the Insured for liability voluntarily assumed by the Insured in settling any claim or suit without the prior written consent of the Company.

10. REDUCTION OF INSURANCE; REDUCTION OR TERMINATION OF LIABILITY

All payments under this policy, except payments made for costs, attorneys' fees, and expenses, shall reduce the Amount of Insurance by the amount of the payment.

11. LIABILITY NONCUMULATIVE

The Amount of Insurance shall be reduced by any amount the Company pays under any policy insuring a Mortgage to which exception is taken in Schedule B or to which the Insured has agreed, assumed, or taken subject, or which is executed by an Insured after Date of Policy and which is a charge or lien on the Title, and the amount so paid shall be deemed a payment to the Insured under this policy.

12. PAYMENT OF LOSS

When liability and the extent of loss or damage have been definitely fixed in accordance with these Conditions, the payment shall be made within 30 days.

13. RIGHTS OF RECOVERY UPON PAYMENT OR SETTLEMENT

(a) Whenever the Company shall have settled and paid a claim under this policy, it shall be subrogated and entitled to the rights of the Insured Claimant in the Title and all other rights and remedies in respect to the claim that the Insured Claimant has against any person or property, to the extent of the amount of any loss, costs, attorneys' fees, and expenses paid by the Company. If requested by the Company, the Insured Claimant shall execute documents to evidence the transfer to the Company of these rights and remedies. The Insured Claimant shall permit the Company to sue, compromise, or settle in the name of the Insured Claimant and to use the name of the Insured Claimant in any transaction or litigation involving these rights and remedies.

If a payment on account of a claim does not fully cover the loss of the Insured Claimant, the Company shall defer the exercise of its right to recover until after the Insured Claimant shall have recovered its loss.

(b) The Company's right of subrogation includes the rights of the Insured to indemnities, guaranties, other policies of insurance, or bonds, notwithstanding any terms or conditions contained in those instruments that address subrogation rights.

14. ARBITRATION

Either the Company or the Insured may demand that the claim or controversy shall be submitted to arbitration pursuant to the Title Insurance Arbitration Rules of the American Land Title Association ("Rules"). Except as provided in the Rules, there shall be no joinder or consolidation with claims or controversies of other persons. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the Insured arising out of or relating to this policy, any service in connection with its issuance or the breach of a policy provision, or to any other controversy or claim arising out of the transaction giving rise to this policy. All arbitrable matters when the Amount of Insurance is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Insured, unless the Insured is an individual person (as distinguished from an Entity). All arbitrable matters when the Amount of Insurance is in excess of \$2,000,000 shall be arbitrated only when agreed to by both the Company and the Insured.

Arbitration pursuant to this policy and under the Rules shall be binding upon the parties. Judgment upon the award rendered by the Arbitrator(s) may be entered in any court of competent jurisdiction.

15. LIABILITY LIMITED TO THIS POLICY; POLICY ENTIRE CONTRACT

(a) This policy together with all endorsements, if any, attached to it by the Company is the entire policy and contract between the Insured and the Company. In interpreting any provision of this policy, this policy shall be construed as a whole.

(b) Any claim of loss or damage that arises out of the status of the Title or by any action asserting such claim shall be restricted to this policy.

(c) Any amendment of or endorsement to this policy must be in writing and authenticated by an authorized person, or expressly incorporated by Schedule A of this policy.

(d) Each endorsement to this policy issued at any time is made a part of this policy and is subject to all of its terms and provisions. Except as the endorsement expressly states, it does not (i) modify any of the terms and provisions of the policy, (ii) modify any prior endorsement, (iii) extend the Date of Policy or (iv) increase the Amount of Insurance. Each Commitment, endorsement or other form, or provision in the Schedules to this policy that refers to a term defined in Section 1 of the Conditions shall be deemed to refer to the term regardless of whether the term is capitalized in the Commitment, endorsement or other form, or Schedule. Each Commitment, endorsement or other form, or provision in the Schedules that refers to the Conditions and Stipulations shall be deemed to refer to the Conditions of this policy.

16. SEVERABILITY

In the event any provision of this policy, in whole or in part, is held invalid or unenforceable under applicable law, the policy shall be deemed not to include that provision or such part held to be invalid, and all other provisions shall remain in full force and effect.

17. CHOICE OF LAW; FORUM

(a) Choice of Law: The Insured acknowledges the Company has underwritten the risks covered by this policy and determined the premium charged therefor in reliance upon the law affecting interests in real property and applicable to the interpretation, rights, remedies, or enforcement of policies of title insurance of the jurisdiction where the Land is located.

Therefore, the court or an arbitrator shall apply the law of the jurisdiction where the Land is located to determine the validity of claims against the Title that are adverse to the Insured and in interpreting and enforcing the terms of this policy. In neither case shall the court or arbitrator apply its conflicts of laws principles to determine the applicable law.

(b) Choice of Forum: Any litigation or other proceeding brought by the Insured against the Company must be filed only in a state or federal court within the United States of America or its territories having appropriate jurisdiction.

18. NOTICES, WHERE SENT

Any notice of claim and any other notice or statement in writing required to be given to the Company under this Policy must be given to the Company at: FIDELITY NATIONAL TITLE INSURANCE COMPANY, Attn: Claims Department, P.O. Box 45023, Jacksonville, FL 32232-5023.

HAVE A COMPLAINT OR NEED HELP?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

FIDELITY NATIONAL TITLE INSURANCE COMPANY

To get information or file a complaint with your insurance company or HMO:

Call: Intake Supervisor at 402-498-7000

Toll-free: 888-453-4095

Email: claimsinquiries@fnf.com
Mail:
2533 North 117th Avenue
Omaha, NE 68164

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail:
Consumer Protection, MC: CO-CP
Texas Department of Insurance
P.O. Box 12030
Austin, TX 78711-2030

¿TIENE UNA QUEJA O NECESITA AYUDA?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

FIDELITY NATIONAL TITLE INSURANCE COMPANY

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Intake Supervisor al 402-498-7000

Teléfono gratuito: 888-453-4095

Correo electrónico: claimsinquiries@fnf.com
Dirección postal:
2533 North 117th Avenue
Omaha, NE 68164

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico:
ConsumerProtection@tdi.texas.gov
Dirección postal:
Consumer Protection, MC: CO-CP
Texas Department of Insurance
P.O. Box 12030
Austin, TX 78711-2030



A. Settlement Statement (HUD-1)

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Jnins.	6. File Number: CTC 24-018	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Buyer: County of Panola, Texas 110 S Sycamore, Room 216-A Carthage, TX 75633	E. Name and Address of Seller: Bettie L. Williams 132 CR 302 Carthage, TX 75633	F. Name and Address of Lender:
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G. Property Location: TBD Carthage, TX 75633 Panola County, Texas 2 acs, David Brown Survey A-104, Panola County, Texas	H. Settlement Agent: Carthage Title Company 312 West Sabine Carthage, TX 75633 Place of Settlement: 312 West Sabine Carthage, TX 75633	I. Settlement Date: March 19, 2024 Ph. (503)693-2206
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J. Summary of Buyer's transaction	
100. Gross Amount Due from Buyer:	
101. Contract sales price	50,000.00
102. Personal property	
103. Settlement Charges to Buyer (Line 1400)	1,341.00
104.	
105.	
Adjustments for items paid by Seller in advance	
106. City/Town Taxes	to
107. County Taxes	to
108. Assessments	to
109.	
110.	
111.	
112.	
120. Gross Amount Due from Buyer	51,341.00
200. Amounts Paid by or in Behalf of Buyer	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208.	
209.	
Adjustments for items unpaid by Seller	
210. City/Town Taxes	to
211. County Taxes	to
212. Assessments	to
213.	
214.	
215.	
216.	
217.	
218.	
219.	
220. Total Paid by/for Buyer	
300. Cash at Settlement from/to Buyer	
301. Gross amount due from Buyer (line 120)	51,341.00
302. Less amount paid by/for Buyer (line 220)	()
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Buyer	51,341.00

K. Summary of Seller's transaction	
400. Gross Amount Due to Seller:	
401. Contract sales price	50,000.00
402. Personal property	
403.	
404.	
405.	
Adjustments for items paid by Seller in advance	
406. City/Town Taxes	to
407. County Taxes	to
408. Assessments	to
409.	
410.	
411.	
412.	
420. Gross Amount Due to Seller	50,000.00
500. Reductions in Amount Due Seller:	
501. Excess deposit (see instructions)	
502. Settlement charges to Seller (Line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff First Mortgage	
505. Payoff Second Mortgage	
506.	
507.	
508.	
509.	
Adjustments for items unpaid by Seller	
510. City/Town Taxes	to
511. County Taxes	to
512. Assessments	to
513.	
514.	
515.	
516.	
517.	
518.	
519.	
520. Total Reduction Amount Due Seller	
600. Cash at settlement to/from Seller	
601. Gross amount due to Seller (line 420)	50,000.00
602. Less reductions due Seller (line 520)	()
603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	50,000.00

* Paid outside of closing by borrower(B), seller(S), lender(L), or third-party(T)

The undersigned hereby acknowledge receipt of a completed copy of this statement & any attachments referred to herein

Buyer
County of Panola, Texas
BY: Rodger A. McLean

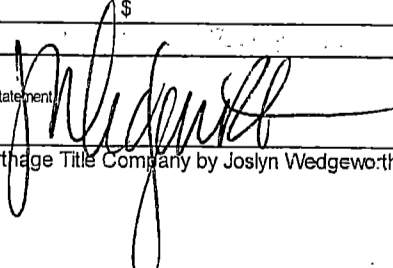
Seller
Bettie L. Williams

L. Settlement Charges

700. Total Real Estate Broker Fees		Paid From Buyer's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of commission (line 700) as follows:			
701. \$	to		
702. \$	to		
703. Commission paid at settlement			
704.			
705.			
800. Items Payable in Connection with Loan			
801. Our origination charge	\$	(from GFE #1)	
802. Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE #2)	
803. Your adjusted origination charges to		(from GFE #A)	0.00
804. Appraisal fee	to	(from GFE #3)	
805. Credit Report	to	(from GFE #3)	
806. Tax service	to	(from GFE #3)	
807. Flood certification	to	(from GFE #3)	
808.		(from GFE #3)	
809.		(from GFE #3)	
810.		(from GFE #3)	
811.		(from GFE #3)	
900. Items Required by Lender to Be Paid in Advance			
901. Daily interest charges from	to	@ \$/day (from GFE #10)	
902. MIP Tot Ins. for Life of Loan	months to	(from GFE #3)	
903. Homeowner's insurance for	years to	(from GFE #11)	
904.		(from GFE #11)	
905.		(from GFE #11)	
1000. Reserves Deposited with Lender			
1001. Initial deposit for your escrow account		(from GFE #9)	
1002. Homeowner's insurance	months @ \$	per month \$	
1003. Mortgage insurance	months @ \$	per month \$	
1004. Property taxes		\$	
1005.		\$	
1006.	months @ \$	per month \$	
1007.	months @ \$	per month \$	
1008.		\$	
1009.		\$	
1100. Title Charges			
1101. Title services and lender's title insurance		(from GFE #4)	812.00
1102. Settlement or closing fee	to Carthage Title Company	\$ 600.00	
1103. Owner's title insurance to Carthage Title Company		(from GFE #5)	496.00
1104. Lender's title insurance to Carthage Title Company		\$	
1105. Lender's title policy limit	\$		
1106. Owner's title policy limit	\$ 50,000.00		
1107. Agent's portion of the total title insurance premium	to Carthage Title Company	\$ 421.60	
1108. Underwriter's portion of the total title insurance premium	to Fidelity National Title Insurance Company	\$ 74.40	
1109.		\$	
1110.		\$	
1111.		\$	
1112.		\$	
1113.		\$	
1200. Government Recording and Transfer Charges			
1201. Government recording charges	to Panola County Clerk	(from GFE #7)	33.00
1202. Deed \$ 33.00	Mortgage \$	Releases \$	Other \$
1203. Transfer taxes		(from GFE #8)	
1204. City/County tax/stamps	\$	\$	
1205. State tax/stamps	\$	\$	
1206.			
1207.			
1300. Additional Settlement Charges			
1301. Required services that you can snap for		(from GFE #6)	
1302.		\$	
1303.		\$	
1304.		\$	
1305.		\$	
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)			1,341.00

* Paid outside of closing by borrower(B), seller(S), lender(L), or third party(T)

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 & 3 of this three page statement.


 Carthage Title Company by Joslyn Wedgeworth, Settlement Agent

HUD-1 Attachment

Buyer (s): County of Panola, Texas
 110 S Sycamore, Room 216-A
 Carthage, TX 75633

Seller(s): Betie L. Williams
 132 CR 302
 Carthage, TX 75633

Settlement Agent: Carthage Title Company
 (903)693-2206

Place of Settlement: 312 West Sabine
 Carthage, TX 75633

Settlement Date: March 19, 2024

Property Location: TBD
 Carthage, TX 75633
 Panola County, Texas
 2 acs, David Brown
 Survey A-104,
 Panola County, Texas

Title Services and Lender's Title Insurance Details	BORROWER	SELLER
Doc Prep to Robert A Sherman	200.00	
Tax Certificates to Carthage Title Company	10.00	
Guaranty Fee to Carthage Title Company	2.00	
Escrow Fee to Carthage Title Company	600.00	
Total	<u>\$ 812.00</u>	<u>\$ 0.00</u>

Owner's Title Insurance	BORROWER	SELLER
Owner's Policy Premium to Carthage Title Company	496.00	
Total	<u>\$ 496.00</u>	<u>\$ 0.00</u>

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

PANOLA COUNTY, TEXAS

INVITATION TO BID

RETURN BID TO:

COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633

The enclosed INVITATION TO BID (ITB) and accompanying SPECIFICATIONS AND BID SHEET are for your convenience in bidding the enclosed referenced service/products for Panola County.

Sealed bids shall be received no later than:

9:00 A.M., Tuesday May 21, 2024

MARK ENVELOPE

“BID, (ONE) 1 ½-TON CAB & CHASSIS-SINGLE CAB”

Bidder shall sign and date the bid. Bids which are not signed and dated can be rejected. Bids must be submitted on the enclosed bid sheets and must be in ink or typewritten.

Panola County appreciates your time and effort in preparing this bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be considered for the award of the contract and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, Panola County Courthouse, Carthage, Texas. You are invited to attend.

Any questions concerning this invitation to Bid, and specifications should be directed to Melanie Earle, Road and Bridge Warehouse Coordinator, at (903) 693-3763.

SIGNATURE OF BIDDER

INSTRUCTIONS/TERMS OF CONTRACT

By order of the Commissioners Court of Panola County, Texas, sealed bids will be received for:

“BID, (ONE) 1 ½-TON CAB & CHASSIS-SINGLE CAB”

IT IS UNDERSTOOD that the Commissioners Court of Panola County, Texas reserves the right to reject any or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interests of Panola County.

BIDS MUST BE submitted on the bid forms included for that purpose in this packet. Bids shall be placed in separate sealed envelopes, with **each page manually signed by a person having the authority to bind the firm in a contract** and marked clearly on the outside as shown below.

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

**COUNTY JUDGE
PANOLA COUNTY COURTHOUSE, ROOM 216A
CARTHAGE, TEXAS 75633**

Not later than 9:00 A.M., Tuesday May 21, 2024

MARK ENVELOPES:

“BID, (ONE) 1 ½-TON CAB & CHASSIS-SINGLE CAB”

**ALL BIDS MUST BE RECEIVED IN THE COUNTY JUDGE’S OFFICE
BEFORE OPENING DATE AND TIME**

SIGNATURE OF BIDDER

“BID, (ONE) 1 ½-TON CAB & CHASSIS-SINGLE CAB”

PANOLA COUNTY IS CURRENTLY ACCEPTING BIDS FOR **ONE (1) 1 ½-TON CAB & CHASSIS-SINGLE CAB** FOR USE BY PANOLA COUNTY ROAD AND BRIDGE DEPT. PCT 1. THE TRUCK SHOULD MEET THE FOLLOWING SPECIFICATIONS:

1. Trucks shall be at least a **2024** model 1 1/2-ton cab & chassis, 4-wheel drive, single cab
(also known as 550 or 5500)
2. Engine: 6.7-liter diesel engine
3. Transmission: 10-Speed Automatic transmission.
4. Axle: Limited slip differential
5. Misc: Power steering/brakes, a/c; am-fm radio; spare tire/wheel; cruise; power windows/door locks; no less than 24 gallon fuel capacity.
6. Color: White
7. Bed: NA
8. Warranty: No less than 5 years/60,000 miles on power train.
9. Delivery: Truck shall be ready for pick up within 50-mile radius of Panola County Warehouse.

QUESTIONS CONCERNING THIS BID SHOULD BE DIRECTED TO MELANIE EARLE, ROAD and BRIDGE WAREHOUSE COORDINATOR AT 903-693-3763.

SIGNATURE OF BIDDER _____

SIGNATURE

COMPANY NAME

ADDRESS

CITY STATE ZIP

TELEPHONE NUMBER

DATE

ACCEPTED:

COUNTY JUDGE

DATE



Panola County, Texas

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,098,593.89	10,054,450.32	1,336,665.35	2,500,000.00	-3,254.34	8,319,633.20	8,319,633.20	0.00
110 - CREDIT CARD CLEARING FUND	10,856.92	0.00	0.00	0.00	-1,672.36	12,529.28	12,529.28	0.00
112 - JP CREDIT CARD CLEARING	29,411.24	0.00	0.00	0.00	-2,824.69	32,235.93	32,235.93	0.00
130 - LAW LIBRARY	50,456.88	1,369.68	1,005.28	0.00	0.00	50,821.28	50,821.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	174.60	0.42	0.00	0.00	0.00	175.02	175.02	0.00
150 - COURTHOUSE SECURITY	81,125.06	2,527.97	1,114.89	0.00	0.00	82,538.14	82,538.14	0.00
160 - RECORDS MANAGEMENT	27,636.93	187.10	1.83	0.00	0.00	27,822.20	27,822.20	0.00
162 - COUNTY & DISTRICT COURT T	8,662.81	52.16	0.00	0.00	0.00	8,714.97	8,714.97	0.00
165 - COURT RECORD PRESERVATION	16,610.53	40.30	0.00	0.00	0.00	16,650.83	16,650.83	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,297.93	90.87	0.00	0.00	0.00	25,388.80	25,388.80	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	31,315.06	1,112.28	0.00	0.00	0.00	32,427.34	32,427.34	0.00
170 - COUNTY CLERK RECORDS PRES	259,078.65	6,969.15	0.00	0.00	0.00	266,047.80	266,047.80	0.00
175 - ARCHIVE FEES	527,699.72	6,421.31	0.00	0.00	0.00	534,121.03	534,121.03	0.00
180 - JUSTICE COURT TECHNOLOGY	55,843.86	1,078.51	0.00	0.00	0.00	56,922.37	56,922.37	0.00
190 - V.I.T. INTEREST	4,922.50	11.94	77.38	0.00	0.00	4,857.06	4,857.06	0.00
195 - ELECTION SERVICES CONTRAC	33,216.09	80.59	0.00	0.00	0.00	33,296.68	33,296.68	0.00
200 - ROAD & BRIDGE	1,896,104.27	3,595,036.79	429,329.83	2,000,000.00	-63.76	3,061,874.99	3,061,874.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	195.84	0.58	0.00	0.00	0.00	196.42	196.42	0.00
300 - FM & LATERAL	265,308.60	354,611.79	40,703.92	175,000.00	456.00	403,760.47	403,760.47	0.00
410 - SUPERVISION	11,188.04	58,084.90	29,568.49	0.00	1,210.32	38,494.13	38,494.13	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,357.08	11,080.00	3,963.14	0.00	0.00	11,473.94	11,473.94	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,150.79	376.39	935.00	0.00	0.00	33,592.18	33,592.18	0.00
520 - PANOLA JUVENILE PROBATION	33,483.24	4,065.54	0.00	0.00	0.00	37,548.78	37,548.78	0.00
530 - JUVENILE TITLE IV-E	45,591.39	1,236.37	0.00	0.00	0.00	46,827.76	46,827.76	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	85,943.22	0.00	7,538.96	0.00	0.00	78,404.26	78,404.26	0.00
572 - PROBATION PAYROLL FUND	3,129.18	0.00	0.00	0.00	2,611.26	517.92	517.92	0.00
585 - LOCAL MATCH FUNDING/ CALE	329,535.98	0.00	13,783.43	0.00	2,420.64	313,331.91	313,331.91	0.00
587 - STATE SALARY ADJUSTMENT F	3,843.22	0.00	518.72	0.00	0.00	3,324.50	3,324.50	0.00
700 - HOT CHECK FEE	14,565.23	30.00	216.00	0.00	0.00	14,379.23	14,379.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	31,291.63	1,178.59	0.00	0.00	0.00	32,470.22	32,470.22	0.00
800 - SHERIFF'S STATE FORFEITUR	9,270.52	22.49	0.00	0.00	0.00	9,293.01	9,293.01	0.00
810 - JAIL COMMISSARY FUND	59,369.83	1,443.98	0.00	0.00	0.00	60,813.81	60,813.81	0.00
813 - AMERICAN RESCUE PLAN FUND	1,641,946.67	4,772.64	233,643.64	0.00	0.00	1,413,075.67	1,413,075.67	0.00
820 - D A FORFEITURE	39,171.63	138.85	0.00	0.00	0.00	39,310.48	39,310.48	0.00
830 - STATE APPORTIONMENT - DA	7,026.74	17.05	2,106.26	0.00	0.00	4,937.53	4,937.53	0.00
835 - STATE LONGEVITY PAY SUPPL	197.26	840.00	258.46	840.00	0.00	-61.20	-61.20	0.00

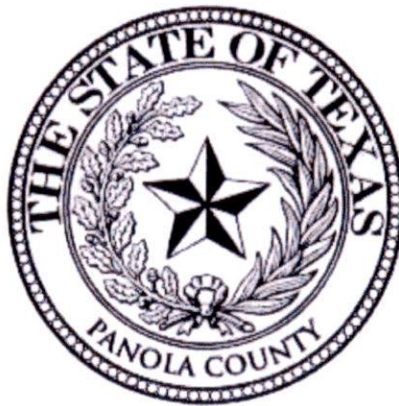
Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,123.49	2.73	0.00	0.00	0.00	1,126.22	1,126.22	0.00
842 - CONST.PCT.1 STATE FORFEIT	210.00	0.51	0.00	0.00	0.00	210.51	210.51	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,495.14	20.61	0.00	0.00	0.00	8,515.75	8,515.75	0.00
862 - CDA FEDERAL FORFEITURE	63,574.29	154.25	0.00	0.00	0.00	63,728.54	63,728.54	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	343.47	0.83	0.00	0.00	0.00	344.30	344.30	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	36,620.76	3,045.10	975.00	0.00	0.00	38,690.86	38,690.86	0.00
882 - OPIOID SETTLEMENT FUND	26,296.81	63.80	0.00	0.00	0.00	26,360.61	26,360.61	0.00
883 - HEALTH FUND	598,031.89	14,591.77	959.00	0.00	0.00	611,664.66	611,664.66	0.00
885 - AIRPORT	300,815.78	20,567.75	91.77	0.00	0.00	321,291.76	321,291.76	0.00
920 - ROAD BOND 1971	61,675.37	1,244.90	0.00	0.00	0.00	62,920.27	62,920.27	0.00
940 - PERMANENT IMPROVEMENT	19,103.25	1,141.61	0.00	0.00	0.00	20,244.86	20,244.86	0.00
950 - JAIL IMPROVEMENT FUND	499.21	1.21	0.00	0.00	0.00	500.42	500.42	0.00
968 - PANOLA COUNTY RETIREE HEA	795,078.22	249,514.81	0.00	0.00	141,607.44	902,985.59	902,985.59	0.00
972 - PAYROLL FUND	250,472.33	0.00	0.00	0.00	226,722.10	23,750.23	23,750.23	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	787.24	0.00	0.00	0.00	787.20	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	40,570.07	0.00	0.00	0.00	-19,789.04	60,359.11	60,359.11	0.00
981 - CRIMINAL JUSTICE CIVIL	7,626.33	0.00	0.00	0.00	-3,208.84	10,835.17	10,835.17	0.00
982 - APPELLATE JUDICIAL FEES	643.21	0.00	0.00	0.00	-102.05	745.26	745.26	0.00
Report Total:	9,989,948.00	14,397,678.44	2,103,456.35	4,675,840.00	344,899.88	17,263,430.21	17,263,430.21	0.00

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



For the Month Ending

MARCH 31, 2024

Jennifer Stacy
Panola County Auditor

FILED
At 1:08 O'clock p M.

APR 22 2024

LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO, TX
BY: [Signature] I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Ham, Deputy Clerk
Page 1 of 03

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PANOLA COUNTY MARCH 2024 FINANCIAL REPORT

CASH		
110 - CREDIT CARD CLEARING FUND	\$	12,529.28
112 - JP CREDIT CARD CLEARING	\$	32,235.93
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	196.42
599 - PROBATION POOLED CASH FUND	\$	564,923.49
813 - AMERICAN RESCUE PLAN	\$	1,413,075.67
968 - PANOLA COUNTY RETIREE HEA	\$	902,985.59
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	14,337,483.79
TOTAL CASH	\$	17,263,430.21
 INVESTMENTS		
CERTIFICATES OF DEPOSIT	\$	92,616,000.00
	\$	92,616,000.00
 OTHER ASSETS		
RECEIVABLES	\$	172,623.92
CASH CHANGE FUND	\$	2,850.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	183,073.92
 TOTAL ASSETS	 \$	 110,062,504.13
 LIABILITIES		
LESS PAYABLES	\$	(573,941.38)
 FUND BALANCE AS OF MARCH 31, 2024		
	\$	109,488,562.75

THIS REPORT IS UNAUDITED


I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.


4-22-24

**PANOLA COUNTY AUDITOR'S MONTHLY REPORT
MARCH 2024**

FUND NUMBER & NAME	BALANCE			BALANCE
	March 1, 2024	REVENUES	EXPENDITURES	March 31, 2024
100 - GENERAL	32,165,595.56	10,062,193.35	1,336,665.35	40,891,123.56
130 - LAW LIBRARY	104,578.64	1,369.68	1,005.28	104,943.04
140 - COUNTY JUVENILE DELINQUENCY PREV	174.60	0.42	-	175.02
150 - COURTHOUSE SECURITY	270,604.97	2,527.97	3,144.93	269,988.01
160 - RECORDS MANAGEMENT	33,637.42	187.10	1.83	33,822.69
162 - COUNTY & DISTRICT COURT TECH	8,662.81	52.16	-	8,714.97
165 - COURT RECORD PRESERVATION	16,610.53	40.30	-	16,650.83
166 - DISTRICT COURT RECORDS TECH	25,297.93	90.87	-	25,388.80
168 - DISTRICT CLERK REC MGT & PRES	31,315.06	1,112.28	-	32,427.34
170 - COUNTY CLERK RECORDS PRES	663,424.70	6,969.15	-	670,393.85
175 - ARCHIVE FEES	580,821.97	6,421.31	-	587,243.28
180 - JUSTICE COURT TECHNOLOGY	120,003.52	1,078.51	-	121,082.03
190 - V.I.T. INTEREST	5,076.62	11.94	231.50	4,857.06
195 - ELECTION SERVICES CONTRAC	33,216.09	80.59	-	33,296.68
200 - ROAD & BRIDGE	12,469,318.12	3,595,036.79	429,329.83	15,635,025.08
300 - FM & LATERAL	2,798,204.59	354,611.79	40,703.92	3,112,112.46
700 - HOT CHECK FEE	35,997.23	30.00	648.00	35,379.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	31,291.63	1,178.59	-	32,470.22
800 - SHERIFF'S STATE FORFEITURE	21,307.20	22.49	-	21,329.69
810 - JAIL COMMISSARY FUND	59,369.83	1,443.98	-	60,813.81
820 - D A FORFEITURE	43,172.60	138.85	-	43,311.45
830 - STATE APPORTIONMENT - DA	11,239.26	17.05	6,318.78	4,937.53
835 - STATE LONGEVITY PAY SUPPL	(101.00)	879.80	-	778.80
840 - CONST.PCT.2 STATE FORFEIT	1,123.49	2.73	-	1,126.22
842 - CONST.PCT.1 STATE FORFEIT	210.00	0.51	-	210.51
860 - SHERIFF FEDERAL FORFEITUR	8,495.14	20.61	-	8,515.75
862 - CDA FEDERAL FORFEITURE	63,574.29	154.25	-	63,728.54
866 - CONSTABLE PCT 2&3 FEDERAL	343.47	0.83	-	344.30
881 - CHILD PROTECTIVE SERVICES	143,102.71	3,045.10	975.00	145,172.81
882 - OPIOID SETTLEMENT FUND	26,296.81	63.80	-	26,360.61
883 - HEALTH FUND	4,150,860.92	14,591.77	959.00	4,164,493.69
885 - AIRPORT	429,121.39	20,567.75	91.77	449,597.37
920 - ROAD BOND 1971	320,286.61	1,244.90	-	321,531.51
940 - PERMANENT IMPROVEMENT	251,641.12	1,141.61	-	252,782.73
950 - JAIL IMPROVEMENT FUND	499.21	1.21	-	500.42
252 - PANOLA COUNTY AUCTION PROCEEDS	195.84	0.58	-	196.42
410-420 - COMMUNITY SUPER. & CORRECTIONS	14,334.80	69,164.90	33,531.63	49,968.07
481 - DRUG COURT PROGRAM	34,150.79	376.39	935.00	33,592.18
520-585 - JUVENILE PROB	847,469.74	5,301.91	21,841.11	830,930.54
813 - AMERICAN RESCUE PLAN	1,641,946.67	4,772.64	233,643.64	1,413,075.67
974 - EXPERTPAY	0.04	-	-	0.04
968 - PANOLA COUNTY RETIREE HEALTH	39,730,655.13	249,514.81	-	39,980,169.94
GRAND TOTAL ALL FUNDS	97,193,128.05	14,405,461.27	2,110,026.57	109,488,562.75

THIS REPORT IS UNAUDITED
BANK ACCOUNTS
PANOLA COUNTY POOLED CASH
ALL OTHER BANK ACCOUNTS


 A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 4 of 23



Fund Balance Report

As Of 03/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	25,590,715.61	19,943,168.18	4,642,760.23	40,891,123.56
110 - CREDIT CARD CLEARING FUND	0.00	0.00	0.00	0.00
112 - JP CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
130 - LAW LIBRARY	102,423.62	4,529.98	2,010.56	104,943.04
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	173.66	1.36	0.00	175.02
150 - COURTHOUSE SECURITY	266,162.75	7,070.06	3,244.80	269,988.01
160 - RECORDS MANAGEMENT	33,303.25	523.10	3.66	33,822.69
162 - COUNTY & DISTRICT COURT T	8,561.06	153.91	0.00	8,714.97
165 - COURT RECORD PRESERVATION	16,516.74	134.09	0.00	16,650.83
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,138.07	250.73	0.00	25,388.80
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	29,576.26	2,851.08	0.00	32,427.34
170 - COUNTY CLERK RECORDS PRES	648,160.86	22,232.99	0.00	670,393.85
175 - ARCHIVE FEES	567,186.24	20,057.04	0.00	587,243.28
180 - JUSTICE COURT TECHNOLOGY	118,081.10	3,000.93	0.00	121,082.03
190 - V.I.T. INTEREST	5,060.26	28.62	231.82	4,857.06
195 - ELECTION SERVICES CONTRAC	33,035.99	260.69	0.00	33,296.68
200 - ROAD & BRIDGE	9,646,277.85	7,306,416.74	1,317,669.51	15,635,025.08
252 - PANOLA COUNTY AUCTION PROCEEDS	194.73	1.69	0.00	196.42
300 - FM & LATERAL	2,604,706.18	700,566.58	193,160.30	3,112,112.46
410 - SUPERVISION	12,958.91	222,590.26	197,055.04	38,494.13
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	40,139.00	28,665.06	11,473.94
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,689.41	1,930.27	3,027.50	33,592.18
520 - PANOLA JUVENILE PROBATION	74,306.54	13,303.11	0.00	87,609.65
530 - JUVENILE TITLE IV-E	143,227.22	3,624.89	0.00	146,852.11
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	1,408.11	0.00	1,408.11
560 - TJPC/A/183(REGULAR)	0.00	127,836.00	49,431.74	78,404.26
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	392,906.44	225,000.00	104,574.53	513,331.91
587 - STATE SALARY ADJUSTMENT F	0.00	7,085.28	3,760.78	3,324.50
700 - HOT CHECK FEE	35,697.23	330.00	648.00	35,379.23
720 - PRETRIAL INTERVENTION PROGRAM FUND	30,123.49	2,346.73	0.00	32,470.22
800 - SHERIFF'S STATE FORFEITUR	23,179.64	150.05	2,000.00	21,329.69
810 - JAIL COMMISSARY FUND	58,109.79	2,704.02	0.00	60,813.81
813 - AMERICAN RESCUE PLAN FUND	157,603.22	1,551,129.51	295,657.06	1,413,075.67
820 - D A FORFEITURE	42,960.21	351.24	0.00	43,311.45
830 - STATE APPORTIONMENT - DA	2,012.33	9,243.98	6,318.78	4,937.53
835 - STATE LONGEVITY PAY SUPPL	0.00	1,554.18	775.38	778.80
840 - CONST.PCT.2 STATE FORFEIT	1,117.40	8.82	0.00	1,126.22
842 - CONST.PCT.1 STATE FORFEIT	208.86	1.65	0.00	210.51
860 - SHERIFF FEDERAL FORFEITUR	8,449.08	66.67	0.00	8,515.75
862 - CDA FEDERAL FORFEITURE	63,229.58	498.96	0.00	63,728.54
866 - CONSTABLE PCT 2&3 FEDERAL	341.61	2.69	0.00	344.30
881 - CHILD PROTECTIVE SERVICES	148,850.77	4,127.04	7,805.00	145,172.81
882 - OPIOID SETTLEMENT FUND	26,154.22	206.39	0.00	26,360.61
883 - HEALTH FUND	4,133,425.23	35,520.93	4,452.47	4,164,493.69
885 - AIRPORT	460,641.11	38,429.52	49,473.26	449,597.37
920 - ROAD BOND 1971	318,821.15	2,710.36	0.00	321,531.51
940 - PERMANENT IMPROVEMENT	250,567.32	2,215.41	0.00	252,782.73
950 - JAIL IMPROVEMENT FUND	496.51	3.91	0.00	500.42
968 - PANOLA COUNTY RETIREE HEA	39,798,410.51	606,581.75	424,822.32	39,980,169.94
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04
Report Total:	85,913,762.05	30,912,348.50	7,337,547.80	109,488,562.75

A TRUE COPY
 I hereby certify
 Page 1 of 1
 Lindy Ham
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April Ham, Deputy Clerk
 Page 5 of 22



Panola County, Texas

Treasurers Report Summary

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	2,098,593.89	10,054,450.32	1,336,665.35	2,500,000.00	-3,254.34	8,319,633.20	8,319,633.20	0.00
110 - CREDIT CARD CLEARING FUND	10,856.92	0.00	0.00	0.00	-1,672.36	12,529.28	12,529.28	0.00
112 - JP CREDIT CARD CLEARING	29,411.24	0.00	0.00	0.00	-2,824.69	32,235.93	32,235.93	0.00
130 - LAW LIBRARY	50,456.88	1,369.68	1,005.28	0.00	0.00	50,821.28	50,821.28	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	174.60	0.42	0.00	0.00	0.00	175.02	175.02	0.00
150 - COURTHOUSE SECURITY	81,125.06	2,527.97	1,114.89	0.00	0.00	82,538.14	82,538.14	0.00
160 - RECORDS MANAGEMENT	27,636.93	187.10	1.83	0.00	0.00	27,822.20	27,822.20	0.00
162 - COUNTY & DISTRICT COURT T	8,662.81	52.16	0.00	0.00	0.00	8,714.97	8,714.97	0.00
165 - COURT RECORD PRESERVATION	16,610.53	40.30	0.00	0.00	0.00	16,650.83	16,650.83	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	25,297.93	90.87	0.00	0.00	0.00	25,388.80	25,388.80	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	31,315.06	1,112.28	0.00	0.00	0.00	32,427.34	32,427.34	0.00
170 - COUNTY CLERK RECORDS PRES	259,078.65	6,969.15	0.00	0.00	0.00	266,047.80	266,047.80	0.00
175 - ARCHIVE FEES	527,699.72	6,421.31	0.00	0.00	0.00	534,121.03	534,121.03	0.00
180 - JUSTICE COURT TECHNOLOGY	55,843.86	1,078.51	0.00	0.00	0.00	56,922.37	56,922.37	0.00
190 - V.I.T. INTEREST	4,922.50	11.94	77.38	0.00	0.00	4,857.06	4,857.06	0.00
195 - ELECTION SERVICES CONTRAC	33,216.09	80.59	0.00	0.00	0.00	33,296.68	33,296.68	0.00
200 - ROAD & BRIDGE	1,896,104.27	3,595,036.79	429,329.83	2,000,000.00	-63.76	3,061,874.99	3,061,874.99	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	195.84	0.58	0.00	0.00	0.00	196.42	196.42	0.00
300 - FM & LATERAL	265,308.60	354,611.79	40,703.92	175,000.00	456.00	403,760.47	403,760.47	0.00
410 - SUPERVISION	11,188.04	58,084.90	29,568.49	0.00	1,210.32	38,494.13	38,494.13	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	4,357.08	11,080.00	3,963.14	0.00	0.00	11,473.94	11,473.94	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	34,150.79	376.39	935.00	0.00	0.00	33,592.18	33,592.18	0.00
520 - PANOLA JUVENILE PROBATION	33,483.24	4,065.54	0.00	0.00	0.00	37,548.78	37,548.78	0.00
530 - JUVENILE TITLE IV-E	45,591.39	1,236.37	0.00	0.00	0.00	46,827.76	46,827.76	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,408.11	0.00	0.00	0.00	0.00	1,408.11	1,408.11	0.00
560 - TJPC/A/183(REGULAR)	85,943.22	0.00	7,538.96	0.00	0.00	78,404.26	78,404.26	0.00
572 - PROBATION PAYROLL FUND	3,129.18	0.00	0.00	0.00	2,611.26	517.92	517.92	0.00
585 - LOCAL MATCH FUNDING/ CALE	329,535.98	0.00	13,783.43	0.00	2,420.64	313,331.91	313,331.91	0.00
587 - STATE SALARY ADJUSTMENT F	3,843.22	0.00	518.72	0.00	0.00	3,324.50	3,324.50	0.00
700 - HOT CHECK FEE	14,565.23	30.00	216.00	0.00	0.00	14,379.23	14,379.23	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	31,291.63	1,178.59	0.00	0.00	0.00	32,470.22	32,470.22	0.00
800 - SHERIFF'S STATE FORFEITUR	9,270.52	22.49	0.00	0.00	0.00	9,293.01	9,293.01	0.00
810 - JAIL COMMISSARY FUND	59,369.83	1,443.98	0.00	0.00	0.00	60,813.81	60,813.81	0.00
813 - AMERICAN RESCUE PLAN FUND	1,641,946.67	4,772.64	233,643.64	0.00	0.00	1,413,075.67	1,413,075.67	0.00
820 - DA FORFEITURE	39,171.63	138.85	0.00	0.00	0.00	39,310.48	39,310.48	0.00
830 - STATE APPORTIONMENT - DA	7,026.74	17.05	2,106.26	0.00	0.00	4,937.53	4,937.53	0.00
835 - STATE LONGEVITY PAY SUPPL	197.26	840.00	258.46	840.00	0.00	-61.20	-61.20	0.00

DISTRICT CLERK
 April Ham, Deputy Clerk
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3:02 AM

Treasurers Report

Date Range: 03/01/2024 - 03/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
840 - CONST.PCT.2 STATE FORFEIT	1,123.49	2.73	0.00	0.00	0.00	1,126.22	1,126.22	0.00
842 - CONST.PCT.1 STATE FORFEIT	210.00	0.51	0.00	0.00	0.00	210.51	210.51	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,495.14	20.61	0.00	0.00	0.00	8,515.75	8,515.75	0.00
862 - CDA FEDERAL FORFEITURE	63,574.29	154.25	0.00	0.00	0.00	63,728.54	63,728.54	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	343.47	0.83	0.00	0.00	0.00	344.30	344.30	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881 - CHILD PROTECTIVE SERVICES	36,620.76	3,045.10	975.00	0.00	0.00	38,690.86	38,690.86	0.00
882 - OPIOID SETTLEMENT FUND	26,296.81	63.80	0.00	0.00	0.00	26,360.61	26,360.61	0.00
883 - HEALTH FUND	598,031.89	14,591.77	959.00	0.00	0.00	611,664.66	611,664.66	0.00
885 - AIRPORT	300,815.78	20,567.75	91.77	0.00	0.00	321,291.76	321,291.76	0.00
920 - ROAD BOND 1971	61,675.37	1,244.90	0.00	0.00	0.00	62,920.27	62,920.27	0.00
940 - PERMANENT IMPROVEMENT	19,103.25	1,141.61	0.00	0.00	0.00	20,244.86	20,244.86	0.00
950 - JAIL IMPROVEMENT FUND	499.21	1.21	0.00	0.00	0.00	500.42	500.42	0.00
968 - PANOLA COUNTY RETIREE HEA	795,078.22	249,514.81	0.00	0.00	141,607.44	902,985.59	902,985.59	0.00
972 - PAYROLL FUND	250,472.33	0.00	0.00	0.00	226,722.10	23,750.23	23,750.23	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	787.24	0.00	0.00	0.00	787.20	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	40,570.07	0.00	0.00	0.00	-19,789.04	60,359.11	60,359.11	0.00
981 - CRIMINAL JUSTICE CIVIL	7,626.33	0.00	0.00	0.00	-3,208.84	10,835.17	10,835.17	0.00
982 - APPELLATE JUDICIAL FEES	643.21	0.00	0.00	0.00	-102.05	745.26	745.26	0.00
Report Total:	9,989,948.00	14,397,678.44	2,103,456.35	4,675,840.00	344,899.88	17,263,430.21	17,263,430.21	0.00

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RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,897,151.00	19,897,151.00	9,641,513.71	19,084,719.73	-812,431.27	4.08%
330 - INTERGOVERNMENTAL RECEIPTS	503,892.00	503,892.00	71,716.12	176,223.96	-327,668.04	65.03%
340 - CHARGES FOR SERVICES	816,200.00	816,200.00	128,516.49	294,069.07	-522,130.93	63.97%
360 - MISCELLANEOUS REVENUES	854,507.00	854,507.00	212,704.00	388,155.42	-466,351.58	54.58%
Fund: 100 - GENERAL Total:	22,071,750.00	22,071,750.00	10,054,450.32	19,943,168.18	-2,128,581.82	9.64%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,050.00	3,697.86	-8,302.14	69.18%
360 - MISCELLANEOUS REVENUES	575.00	575.00	319.68	832.12	257.12	44.72%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,369.68	4,529.98	-8,045.02	63.98%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.42	1.36	0.36	36.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.42	1.36	0.36	36.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,562.77	4,825.87	-19,958.13	80.53%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	965.20	2,244.19	302.19	15.56%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	2,527.97	7,070.06	-19,655.94	73.55%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	6,800.00	6,800.00	97.90	247.91	-6,552.09	96.35%
360 - MISCELLANEOUS REVENUES	60.00	60.00	89.20	275.19	215.19	358.65%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	187.10	523.10	-6,336.90	92.37%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	31.07	85.95	-64.05	42.70%
360 - MISCELLANEOUS REVENUES	1.00	1.00	21.09	67.96	66.96	6,696.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	52.16	153.91	2.91	1.93%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	1,790.00	1,790.00	0.00	3.73	-1,786.27	99.79%
360 - MISCELLANEOUS REVENUES	10.00	10.00	40.30	130.36	120.36	1,203.60%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	40.30	134.09	-1,665.91	92.55%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	600.00	600.00	29.42	52.15	-547.85	91.31%
360 - MISCELLANEOUS REVENUES	0.00	0.00	61.45	198.58	198.58	0.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	90.87	250.73	-349.27	58.21%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	600.00	600.00	1,033.79	2,605.58	2,005.58	334.26%
360 - MISCELLANEOUS REVENUES	0.00	0.00	78.49	245.50	245.50	0.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	1,112.28	2,851.08	2,251.08	375.18%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	121,350.00	121,350.00	5,177.97	16,688.52	-104,661.48	86.25%
360 - MISCELLANEOUS REVENUES	4,050.00	4,050.00	1,791.18	5,544.47	1,494.47	36.90%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	6,969.15	22,232.99	-103,167.01	82.27%
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	35,000.00	35,000.00	4,910.00	15,470.00	-19,530.00	55.80%
360 - MISCELLANEOUS REVENUES	554.00	554.00	1,511.31	4,587.04	4,033.04	727.99%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	6,421.31	20,057.04	-15,496.96	43.59%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,488.00	4,488.00	690.95	2,019.17	-2,468.83	55.01%

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 April 22, 2024
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Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
360 - MISCELLANEOUS REVENUES	694.00	694.00	387.56	981.76	287.76	41.46%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	1,078.51	3,000.93	-2,181.07	42.09%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	100.00	100.00	11.94	28.62	-71.38	71.38%
Fund: 190 - V.I.T. INTEREST Total:	100.00	100.00	11.94	28.62	-71.38	71.38%
Fund: 195 - ELECTION SERVICES CONTRAC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	80.59	260.69	260.69	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	80.59	260.69	260.69	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	7,021,614.00	7,021,614.00	3,402,446.88	6,734,911.86	-286,702.14	4.08%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	88,065.28	168,165.98	-181,834.02	51.95%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	0.00	-74,000.00	100.00%
350 - FINES	354,000.00	354,000.00	35,339.73	103,551.14	-250,448.86	70.75%
360 - MISCELLANEOUS REVENUES	252,080.00	294,580.00	69,184.90	299,787.76	5,207.76	1.77%
Fund: 200 - ROAD & BRIDGE Total:	8,051,694.00	8,094,194.00	3,595,036.79	7,306,416.74	-787,777.26	9.73%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.58	1.69	1.69	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.58	1.69	1.69	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	699,822.00	699,822.00	339,541.46	672,270.43	-27,551.57	3.94%
360 - MISCELLANEOUS REVENUES	21,674.00	21,674.00	15,070.33	28,296.15	6,622.15	30.55%
Fund: 300 - FM & LATERAL Total:	721,496.00	721,496.00	354,611.79	700,566.58	-20,929.42	2.90%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	30.00	330.00	-270.00	45.00%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	30.00	330.00	-270.00	45.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	1,100.00	2,100.00	2,100.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	78.59	246.73	246.73	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	0.00	1,178.59	2,346.73	2,346.73	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	22.49	150.05	150.05	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	22.49	150.05	150.05	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,443.98	2,704.02	2,704.02	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	1,443.98	2,704.02	2,704.02	0.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	1,536,445.00	0.00	1,536,444.87	-0.13	0.00%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	4,772.64	14,684.64	4,684.64	46.85%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	10,000.00	1,546,445.00	4,772.64	1,551,129.51	4,684.51	0.30%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	138.85	351.24	351.24	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	138.85	351.24	351.24	0.00%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	9,165.99	-18,332.01	66.67%
360 - MISCELLANEOUS REVENUES	0.00	0.00	17.05	77.99	77.99	0.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	17.05	9,243.98	-18,254.02	66.38%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	3,360.00	3,360.00	0.00	714.18	-2,645.82	78.74%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	0.00	714.18	-2,645.82	78.74%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.73	8.82	8.82	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.73	8.82	8.82	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.51	1.65	1.65	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.51	1.65	1.65	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.61	66.67	66.67	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	20.61	66.67	66.67	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	154.25	498.96	498.96	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	154.25	498.96	498.96	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.83	2.69	2.69	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.83	2.69	2.69	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	500,000.00	0.00	0.00	-500,000.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	0.00	0.00	-510,000.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	2,664.00	2,664.00	2,664.00	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	381.10	1,463.04	-28,536.96	95.12%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	3,045.10	4,127.04	-25,872.96	86.24%
Fund: 882 - OPIOID SETTLEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	63.80	206.39	206.39	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	63.80	206.39	206.39	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	14,591.77	35,520.93	10,520.93	42.08%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	14,591.77	35,520.93	-14,479.07	28.96%
Fund: 885 - AIRPORT						
360 - MISCELLANEOUS REVENUES	95,810.00	95,810.00	20,567.75	38,429.52	-57,380.48	59.89%
Fund: 885 - AIRPORT Total:	95,810.00	95,810.00	20,567.75	38,429.52	-57,380.48	59.89%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	1,244.90	2,710.36	1,460.36	116.83%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	1,244.90	2,710.36	1,460.36	116.83%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,141.61	2,215.41	1,215.41	121.54%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	1,141.61	2,215.41	1,215.41	121.54%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	1.21	3.91	2.91	291.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	1.21	3.91	2.91	291.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
360 - MISCELLANEOUS REVENUES	2,188,437.00	2,188,437.00	249,514.81	606,581.75	-1,581,855.25	72.28%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	249,514.81	606,581.75	-1,630,855.25	72.89%
Report Total:	33,517,445.00	35,606,390.00	14,321,995.24	30,268,591.58	-5,337,798.42	14.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	22,071,750.00	22,071,750.00	10,054,450.32	19,943,168.18	-2,128,581.82	9.64%
130 - LAW LIBRARY	12,575.00	12,575.00	1,369.68	4,529.98	-8,045.02	63.98%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.42	1.36	0.36	36.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	2,527.97	7,070.06	-19,655.94	73.55%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	187.10	523.10	-6,336.90	92.37%
162 - COUNTY & DISTRICT COURT	151.00	151.00	52.16	153.91	2.91	1.93%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	40.30	134.09	-1,665.91	92.55%
166 - DISTRICT COURT RECORDS T	600.00	600.00	90.87	250.73	-349.27	58.21%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	1,112.28	2,851.08	2,251.08	375.18%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	6,969.15	22,232.99	-103,167.01	82.27%
175 - ARCHIVE FEES	35,554.00	35,554.00	6,421.31	20,057.04	-15,496.96	43.59%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	1,078.51	3,000.93	-2,181.07	42.09%
190 - V.I.T. INTEREST	100.00	100.00	11.94	28.62	-71.38	71.38%
195 - ELECTION SERVICES CONTRA	0.00	0.00	80.59	260.69	260.69	0.00%
200 - ROAD & BRIDGE	8,051,694.00	8,094,194.00	3,595,036.79	7,306,416.74	-787,777.26	9.73%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.58	1.69	1.69	0.00%
300 - FM & LATERAL	721,496.00	721,496.00	354,611.79	700,566.58	-20,929.42	2.90%
700 - HOT CHECK FEE	600.00	600.00	30.00	330.00	-270.00	45.00%
720 - PRETRIAL INTERVENTION PR	0.00	0.00	1,178.59	2,346.73	2,346.73	0.00%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	22.49	150.05	150.05	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	1,443.98	2,704.02	2,704.02	0.00%
813 - AMERICAN RESCUE PLAN FU	10,000.00	1,546,445.00	4,772.64	1,551,129.51	4,684.51	0.30%
820 - D A FORFEITURE	0.00	0.00	138.85	351.24	351.24	0.00%
830 - STATE APPORTIONMENT - D	27,498.00	27,498.00	17.05	9,243.98	-18,254.02	66.38%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	0.00	714.18	-2,645.82	78.74%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.73	8.82	8.82	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.51	1.65	1.65	0.00%
860 - SHERIFF FEDERAL FORFEITUR	0.00	0.00	20.61	66.67	66.67	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	154.25	498.96	498.96	0.00%
866 - CONSTABLE PCT 2&3 FEDERU	0.00	0.00	0.83	2.69	2.69	0.00%
875 - ROCK HILL WSC	0.00	510,000.00	0.00	0.00	-510,000.00	100.00%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	3,045.10	4,127.04	-25,872.96	86.24%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	63.80	206.39	206.39	0.00%
883 - HEALTH FUND	50,000.00	50,000.00	14,591.77	35,520.93	-14,479.07	28.96%
885 - AIRPORT	95,810.00	95,810.00	20,567.75	38,429.52	-57,380.48	59.89%
920 - ROAD BOND 1971	1,250.00	1,250.00	1,244.90	2,710.36	1,460.36	116.83%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	1,141.61	2,215.41	1,215.41	121.54%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	1.21	3.91	2.91	291.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	249,514.81	606,581.75	-1,630,855.25	72.89%
Report Total:	33,517,445.00	35,606,390.00	14,321,995.24	30,268,591.58	-5,337,798.42	14.99%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONAL SERVICES	7,503,874.00	7,514,063.00	536,372.97	1,646,556.68	5,867,506.32	78.09%
520 - BENEFITS	6,443,367.00	6,503,369.00	243,509.40	1,203,531.50	5,299,837.50	81.49%
530 - SUPPLIES	336,239.00	336,249.00	19,765.33	54,207.69	282,041.31	83.88%
540 - OTHER SERVICES AND CHARGES	6,015,952.00	5,915,903.00	367,033.38	1,549,803.07	4,366,099.93	73.80%
550 - CAPITAL OUTLAY	4,804,156.00	4,834,004.00	169,984.27	188,661.29	4,645,342.71	96.10%
Fund: 100 - GENERAL Total:	25,103,588.00	25,103,588.00	1,336,665.35	4,642,760.23	20,460,827.77	81.51%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	12,575.00	12,575.00	1,005.28	2,010.56	10,564.44	84.01%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,005.28	2,010.56	10,564.44	84.01%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
540 - OTHER SERVICES AND CHARGES	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY						
510 - PERSONAL SERVICES	20,046.00	20,046.00	771.00	2,313.00	17,733.00	88.46%
520 - BENEFITS	6,680.00	6,680.00	343.89	931.80	5,748.20	86.05%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,114.89	3,244.80	23,481.20	87.86%
Fund: 160 - RECORDS MANAGEMENT						
510 - PERSONAL SERVICES	4,118.00	4,118.00	0.00	0.00	4,118.00	100.00%
520 - BENEFITS	742.00	742.00	1.83	3.66	738.34	99.51%
540 - OTHER SERVICES AND CHARGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	6,860.00	6,860.00	1.83	3.66	6,856.34	99.95%
Fund: 162 - COUNTY & DISTRICT COURT T						
550 - CAPITAL OUTLAY	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	0.00	0.00	151.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
540 - OTHER SERVICES AND CHARGES	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES						
540 - OTHER SERVICES AND CHARGES	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONAL SERVICES	713.00	713.00	54.40	163.20	549.80	77.11%
520 - BENEFITS	315.00	315.00	22.98	68.62	246.38	78.22%
Fund: 190 - V.I.T. INTEREST Total:	1,028.00	1,028.00	77.38	231.82	796.18	77.45%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,158,171.00	2,158,171.00	152,276.35	448,633.77	1,709,537.23	79.21%
520 - BENEFITS	1,910,029.00	1,910,029.00	73,053.62	347,024.93	1,563,004.07	81.83%
530 - SUPPLIES	860,076.00	865,076.00	54,953.93	179,804.95	685,271.05	79.22%
540 - OTHER SERVICES AND CHARGES	950,006.00	747,956.00	769.98	769.98	747,186.02	99.90%
550 - CAPITAL OUTLAY	3,046,758.00	3,286,308.00	148,275.95	341,435.88	2,944,872.12	89.61%
Fund: 200 - ROAD & BRIDGE Total:	8,925,040.00	8,967,540.00	429,329.83	1,317,669.51	7,649,870.49	85.31%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,570.00	96,772.00	7,251.20	21,753.60	75,018.40	77.52%
520 - BENEFITS	126,776.00	127,315.00	3,171.72	16,651.15	110,663.85	86.92%
530 - SUPPLIES	81,000.00	81,000.00	13,952.11	26,941.80	54,058.20	66.74%
540 - OTHER SERVICES AND CHARGES	554,150.00	551,340.00	7,812.41	117,806.01	433,533.99	78.63%
550 - CAPITAL OUTLAY	83,000.00	85,069.00	8,516.48	10,007.74	75,061.26	88.24%
Fund: 300 - FM & LATERAL Total:	941,496.00	941,496.00	40,703.92	193,160.30	748,335.70	79.48%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,830.00	2,830.00	216.00	648.00	2,182.00	77.10%
Fund: 700 - HOT CHECK FEE Total:	2,830.00	2,830.00	216.00	648.00	2,182.00	77.10%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
540 - OTHER SERVICES AND CHARGES	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
Fund: 813 - AMERICAN RESCUE PLAN FUND						
540 - OTHER SERVICES AND CHARGES	179,495.00	515,931.00	164,514.85	186,858.51	329,072.49	63.78%
550 - CAPITAL OUTLAY	800,000.00	1,020,514.00	69,128.79	108,798.55	911,715.45	89.34%
Fund: 813 - AMERICAN RESCUE PLAN FUND Total:	979,495.00	1,536,445.00	233,643.64	295,657.06	1,240,787.94	80.76%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 820 - D A FORFEITURE Total:	3,700.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONAL SERVICES	27,498.00	27,498.00	2,106.26	6,318.78	21,179.22	77.02%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,498.00	27,498.00	2,106.26	6,318.78	21,179.22	77.02%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	3,360.00	3,360.00	258.46	775.38	2,584.62	76.92%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	3,360.00	3,360.00	258.46	775.38	2,584.62	76.92%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC						
550 - CAPITAL OUTLAY	0.00	510,000.00	0.00	0.00	510,000.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	510,000.00	0.00	0.00	510,000.00	100.00%
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	975.00	7,805.00	50,195.00	86.54%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	975.00	7,805.00	50,195.00	86.54%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	959.00	4,452.47	45,547.53	91.10%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	959.00	4,452.47	45,547.53	91.10%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	115,000.00	91.77	49,473.26	65,526.74	56.98%
550 - CAPITAL OUTLAY	270,050.00	270,050.00	0.00	0.00	270,050.00	100.00%
Fund: 885 - AIRPORT Total:	385,050.00	385,050.00	91.77	49,473.26	335,576.74	87.15%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 940 - PERMANENT IMPROVEMENT Total:	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,237,437.00	2,237,437.00	0.00	424,822.32	1,812,614.68	81.01%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,237,437.00	2,237,437.00	0.00	424,822.32	1,812,614.68	81.01%
Report Total:	39,176,222.00	40,297,572.00	2,047,148.61	6,951,033.15	33,346,538.85	82.75%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	25,103,588.00	25,103,588.00	1,336,665.35	4,642,760.23	20,460,827.77	81.51%
130 - LAW LIBRARY	12,575.00	12,575.00	1,005.28	2,010.56	10,564.44	84.01%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,114.89	3,244.80	23,481.20	87.86%
160 - RECORDS MANAGEMENT	6,860.00	6,860.00	1.83	3.66	6,856.34	99.95%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
166 - DISTRICT COURT RECORDS T	600.00	600.00	0.00	0.00	600.00	100.00%
168 - DISTRICT CLERK RECORDS M.	600.00	600.00	0.00	0.00	600.00	100.00%
170 - COUNTY CLERK RECORDS PR	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
175 - ARCHIVE FEES	35,554.00	35,554.00	0.00	0.00	35,554.00	100.00%
180 - JUSTICE COURT TECHNOLOG	5,182.00	5,182.00	0.00	0.00	5,182.00	100.00%
190 - V.I.T. INTEREST	1,028.00	1,028.00	77.38	231.82	796.18	77.45%
200 - ROAD & BRIDGE	8,925,040.00	8,967,540.00	429,329.83	1,317,669.51	7,649,870.49	85.31%
300 - FM & LATERAL	941,496.00	941,496.00	40,703.92	193,160.30	748,335.70	79.48%
700 - HOT CHECK FEE	2,830.00	2,830.00	216.00	648.00	2,182.00	77.10%
800 - SHERIFF'S STATE FORFEITUR	0.00	5,000.00	0.00	2,000.00	3,000.00	60.00%
813 - AMERICAN RESCUE PLAN FU	979,495.00	1,536,445.00	233,643.64	295,657.06	1,240,787.94	80.76%
820 - D A FORFEITURE	3,700.00	10,600.00	0.00	0.00	10,600.00	100.00%
830 - STATE APPORTIONMENT - D,	27,498.00	27,498.00	2,106.26	6,318.78	21,179.22	77.02%
835 - STATE LONGEVITY PAY SUPP	3,360.00	3,360.00	258.46	775.38	2,584.62	76.92%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	510,000.00	0.00	0.00	510,000.00	100.00%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	975.00	7,805.00	50,195.00	86.54%
883 - HEALTH FUND	50,000.00	50,000.00	959.00	4,452.47	45,547.53	91.10%
885 - AIRPORT	385,050.00	385,050.00	91.77	49,473.26	335,576.74	87.15%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	1.00	1.00	0.00	0.00	1.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,237,437.00	2,237,437.00	0.00	424,822.32	1,812,614.68	81.01%
Report Total:	39,176,222.00	40,297,572.00	2,047,148.61	6,951,033.15	33,346,538.85	82.75%



RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	156,499.00	156,499.00	39,125.00	117,375.00	-39,124.00	25.00%
340 - CHARGES FOR SERVICES	204,500.00	194,200.00	16,779.30	98,461.43	-95,738.57	49.30%
360 - MISCELLANEOUS REVENUES	25,100.00	24,900.00	2,180.60	13,652.83	-11,247.17	45.17%
390 - TRANSFERS IN	0.00	-6,899.00	0.00	-6,899.00	0.00	0.00%
Fund: 410 - SUPERVISION Total:	386,099.00	368,700.00	58,084.90	222,590.26	-146,109.74	39.63%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	44,319.00	44,319.00	11,080.00	33,240.00	-11,079.00	25.00%
390 - TRANSFERS IN	0.00	6,899.00	0.00	6,899.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	44,319.00	51,218.00	11,080.00	40,139.00	-11,079.00	21.63%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	0.00	0.00	273.26	1,249.72	1,249.72	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	103.13	680.55	680.55	0.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	0.00	376.39	1,930.27	1,930.27	0.00%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	4,065.54	13,303.11	10,503.11	375.11%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	4,065.54	13,303.11	10,503.11	375.11%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1,236.37	3,624.89	3,624.89	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	1,236.37	3,624.89	3,624.89	0.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	0.00	127,836.00	-91,311.00	41.67%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	0.00	127,836.00	-91,311.00	41.67%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	875,358.00	74,843.20	642,916.92	-232,441.08	26.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,099.00	368,700.00	58,084.90	222,590.26	-146,109.74	39.63%
420 - COMMUNITY CORRECTIONS	44,319.00	51,218.00	11,080.00	40,139.00	-11,079.00	21.63%
481 - PANOLA COUNTY CSCD ADU	0.00	0.00	376.39	1,930.27	1,930.27	0.00%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	4,065.54	13,303.11	10,503.11	375.11%
530 - JUVENILE TITLE IV-E	0.00	0.00	1,236.37	3,624.89	3,624.89	0.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	1,408.11	0.11	0.01%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	0.00	127,836.00	-91,311.00	41.67%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	0.00	7,085.28	0.28	0.00%
Report Total:	885,858.00	875,358.00	74,843.20	642,916.92	-232,441.08	26.55%



ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SUPERVISION						
520 - BENEFITS	83,752.00	81,822.00	5,188.76	45,850.49	35,971.51	43.96%
610 - PERSONAL SERVICES	209,430.00	209,430.00	16,425.90	119,087.57	90,342.43	43.14%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	14,588.00	0.00	5,354.27	9,233.73	63.30%
640 - CONTRACT SERVICES	33,760.00	20,260.00	0.00	1,975.00	18,285.00	90.25%
650 - PROFESSIONAL SERVICE	29,726.00	30,726.00	6,921.00	20,996.00	9,730.00	31.67%
660 - SUPPLIES & OPERATING EXPENSES	9,200.00	9,200.00	678.36	1,510.48	7,689.52	83.58%
670 - UTILITIES	2,700.00	2,700.00	201.10	1,407.35	1,292.65	47.88%
680 - EQUIPMENT	3,600.00	3,600.00	153.37	873.88	2,726.12	75.73%
Fund: 410 - SUPERVISION Total:	386,756.00	372,326.00	29,568.49	197,055.04	175,270.96	47.07%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
520 - BENEFITS	13,028.00	12,385.00	943.54	6,772.91	5,612.09	45.31%
610 - PERSONAL SERVICES	38,500.00	38,500.00	3,019.60	21,892.15	16,607.85	43.14%
650 - PROFESSIONAL SERVICE	333.00	333.00	0.00	0.00	333.00	100.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To..	51,861.00	51,218.00	3,963.14	28,665.06	22,552.94	44.03%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	0.00	12,500.00	935.00	3,027.50	9,472.50	75.78%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	0.00	12,500.00	935.00	3,027.50	9,472.50	75.78%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM						
695 - NON RESIDENTIAL	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM Total:	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	6,066.46	43,983.09	33,191.91	43.01%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	490.00	2,399.35	4,600.65	65.72%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	600.00	821.80	13,578.20	94.29%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	0.00	400.00	108,172.00	99.63%
695 - NON RESIDENTIAL	12,000.00	12,000.00	382.50	1,827.50	10,172.50	84.77%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	7,538.96	49,431.74	169,715.26	77.44%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	116,189.00	116,750.00	4,440.88	65,094.36	51,655.64	44.24%
540 - OTHER SERVICES AND CHARGES	0.00	20,000.00	0.00	0.00	20,000.00	100.00%
610 - PERSONAL SERVICES	48,577.00	48,016.00	3,789.24	27,472.64	20,543.36	42.78%
630 - TRAVEL & FURNISHED TRANSPORTATION	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	17,234.00	17,234.00	5,553.31	12,007.53	5,226.47	30.33%
690 - RESIDENTIAL PLACEMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	265,000.00	285,000.00	13,783.43	104,574.53	180,425.47	63.31%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	561.00	0.00	0.00	0.00	0.00	0.00%
610 - PERSONAL SERVICES	6,524.00	7,085.00	518.72	3,760.78	3,324.22	46.92%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	7,085.00	7,085.00	518.72	3,760.78	3,324.22	46.92%
Report Total:	959,057.00	976,484.00	56,307.74	386,514.65	589,969.35	60.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410 - SUPERVISION	386,756.00	372,326.00	29,568.49	197,055.04	175,270.96	47.07%
420 - COMMUNITY CORRECTIONS	51,861.00	51,218.00	3,963.14	28,665.06	22,552.94	44.03%
481 - PANOLA COUNTY CSCD ADU	0.00	12,500.00	935.00	3,027.50	9,472.50	75.78%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
552 - REGIONAL DIVERSION ALTER	1,408.00	1,408.00	0.00	0.00	1,408.00	100.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	7,538.96	49,431.74	169,715.26	77.44%
585 - LOCAL MATCH FUNDING/ CA	265,000.00	285,000.00	13,783.43	104,574.53	180,425.47	63.31%
587 - STATE SALARY ADJUSTMENT	7,085.00	7,085.00	518.72	3,760.78	3,324.22	46.92%
Report Total:	959,057.00	976,484.00	56,307.74	386,514.65	589,969.35	60.42%



Panola County, Texas

Detail Report Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
100-10200	CERTIFICATES OF DEPOSITS	30,300,000.00	2,500,000.00	32,800,000.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	5,465,220.85	-5,465,220.85	0.00
		Total Fund: 100 - GENERAL:	35,765,220.85	32,800,000.00
Fund: 130 - LAW LIBRARY				
130-10200	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
		Total Fund: 130 - LAW LIBRARY:	54,000.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
150-10200	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
		Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
160-10200	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
		Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
170-10200	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
		Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	403,000.00
Fund: 175 - ARCHIVE FEES				
175-10200	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
		Total Fund: 175 - ARCHIVE FEES:	53,000.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
180-10200	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
		Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
200-10200	CERTIFICATES OF DEPOSITS	10,670,000.00	2,000,000.00	12,670,000.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	1,913,121.40	-1,913,121.40	0.00
		Total Fund: 200 - ROAD & BRIDGE:	12,583,121.40	12,670,000.00
Fund: 300 - FM & LATERAL				
300-10200	CERTIFICATES OF DEPOSITS	2,515,000.00	175,000.00	2,690,000.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT	190,884.50	-190,884.50	0.00
		Total Fund: 300 - FM & LATERAL:	2,705,884.50	2,690,000.00
Fund: 520 - PANOLA JUVENILE PROBATION				
520-10200	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
		Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	50,000.00

Fund: 530 - JUVENILE TITLE IV-E

Total Fund: 530 - JUVENILE TITLE IV-E: 50,000.00 0.00 50,000.00

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APR 11 11:49:08 AM
 PANOLA COUNTY, TEXAS
 DISTRICT CLERK
 Ashley Smith
 April Ham, Deputy Clerk

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
530-10200	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Fund: 530 - JUVENILE TITLE IV-E:		100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE 585-10200	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:		200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE 700-10200	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Total Fund: 700 - HOT CHECK FEE:		21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR 800-10200	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Total Fund: 800 - SHERIFF'S STATE FORFEITUR:		12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE 820-10200	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Total Fund: 820 - D A FORFEITURE:		4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES 881-10200	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Total Fund: 881 - CHILD PROTECTIVE SERVICES:		106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND 883-10200	CERTIFICATES OF DEPOSITS	3,543,000.00	0.00	3,543,000.00
Total Fund: 883 - HEALTH FUND:		3,543,000.00	0.00	3,543,000.00
Fund: 885 - AIRPORT 885-10200	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Total Fund: 885 - AIRPORT:		128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 920-10200	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Total Fund: 920 - ROAD BOND 1971:		258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT 940-10200	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Total Fund: 940 - PERMANENT IMPROVEMENT:		232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT 955-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 955 - BOND PROCEEDS 2007 DETENT:		0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER 956-10200	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Total Fund: 956 - RESERVE DETENTION CENTER:		0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA 968-10200	CERTIFICATES OF DEPOSITS	39,035,000.00	0.00	39,035,000.00
Total Fund: 968 - PANOLA COUNTY RETIREE HEA:		39,035,000.00	0.00	39,035,000.00
Fund: 985 - ADV AD VALOREM				

APRIL 19 11:49:08 AM
 TRUE COPY
 County Clerk
 Lindsey Smith
 PANOLA COUNTY, TEXAS
 CLERK

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account Name
985-10200 CERTIFICATES OF DEPOSITS

	Beginning Balance	Total Activity	Ending Balance
	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	95,510,226.75	-2,894,226.75	92,616,000.00

AT RUIE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
April Haun, Deputy Clerk
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Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	35,765,220.85	-2,965,220.85	32,800,000.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	12,583,121.40	86,878.60	12,670,000.00
300 - FM & LATERAL	2,705,884.50	-15,884.50	2,690,000.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,543,000.00	0.00	3,543,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	39,035,000.00	0.00	39,035,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	95,510,226.75	-2,894,226.75	92,616,000.00

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.
 Page 21 of 23
 Date 4-22-24
 LINDSEY SMITH
 PANOLA COUNTY DISTRICT CLERK
 Deputy Clerk



APPROVED 04-23-2024

Rodger G. McLane
County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE
AT A CONFERENCE**

NAME: Robert Duncan
POSITION: Deputy Constable
DEPARTMENT: Panola County Constables Office Pit 243
DATE: 4-8-24
CONFERENCE: Class 111462 : Glock Armorer's Course
LOCATION: Tyler PD
DATES: 7-25-24 to 7-25-24

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? yes no

If not, how much of your requirements will be met by this conference? 8 hrs

How much of your requirements have been met already, not counting this conference?

4 hrs

How many days have you been away from your job this year for conferences, not counting this conference? None

Do you have sufficient funds in your budget for this conference? yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

Class will help Robert Duncan gain TCOLE hours

COPY



REGISTRATION SUMMARY

PROFESSIONAL

This document is only a summary of your registration.
Please note that you are not signed up for the class until you receive a confirmation.

CLASS INFO:

Class 111462: Armorer's Course
Date: Thursday, July 25, 2024
Location: Tyler PD - LE ONLY Blake Lockhart, 574 W Cumberland Rd - Tyler, TX
Host: Tyler PD - LE ONLY Blake Lockhart
Instructor: Blue

STUDENT:

Name: Deputy James Robert Duncan
Category (with Comment): Active Law Enforcement
U.S. Citizen/permanent resident: yes

EMPLOYER ADDRESS:

Department: Panola County Constable's Office pct. 2&3
 Panola County Constable's Office pct. 2&3
Street: 110 S. Sycamore St.
City: Carthage Texas
State: TX, 75633 US
Phone: 9037547321
Mobile: 9037547321
Fax:
E-mail: brack.lagrone@co.panola.tx.us
 The invoice is sent to this address. The certificate is sent to this address.

HOME ADDRESS: -

ADDITIONAL DATA:

Recertifying: no
Weapon:
Duty weapon:
Agency size: 5
Accepted terms and conditions: Yes

Confirmations will not be sent until valid proof of payment type is submitted.
Certificates will not be sent until actual payment has been received.

For further information please contact:

COPY

GLOCK Professional, Inc.

P.O. Box 1254
Smyrna, GA 30081
USA

Tel.: 770 - 432 1202
Fax.: 770 - 437 4712

COPY



PROFESSIONAL

GLOCK Professional, Inc.

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P.O. Box 1254
Smyrna, GA 30081
Phone: 770-432-1202
Fax: 770-437-4712

Panola County Constable's Office pct.
2&3
Panola County Constable's Office pct.
2&3
110 S. Sycamore St.
Carthage, TX
75633
brack.lagrone@co.panola.tx.us

Invoice: TRP/100197292
Date: 4/8/2024
Class: 111462 - AC
Student: 203788/James Duncan

TRAINING INVOICE

Class	Date	Student	Amount
Armorer's Course - Tyler, TX	7/25/2024	James Robert Duncan	250.00 USD

Total Amount: 250.00 USD

Payment method: Credit card - NOTE: Please pay invoice at this time.
Payment condition: Payment needs to be received by the day of class.
Registration ID: 346446 **Use this number when paying with a credit card online.

FFL#: 1-58-067-01-8H-03344
FEDERAL TAX PAYER ID#: 20-4382786
GA STATE SALES TAX#: 2001-789-4247

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CONFIRMATION OF ATTENDANCE

Armorer's Course

Please bring this letter to class.

James Robert Duncan
Panola County Constable's Office pct. 2&3
Panola County Constable's Office pct. 2&3
110 S. Sycamore St.
Carthage, TX
75633
brack.lagrone@co.panola.tx.us

Dear GLOCK User:

PLEASE BRING YOUR CONFIRMATION TO CLASS WITH YOU AND SHOW IT TO THE INSTRUCTOR

Please accept this letter as confirmation of your attendance into the one-day Armorer's Course.

If for any reason you will be unable to attend the course, please email your name and the course date to our office at training@glock.us. If you fail to cancel at least 48 hours prior to the course you will be responsible for payment. PAYMENT MUST BE MADE IN ADVANCE OR ON THE DAY OF CLASS. Please make checks payable to GLOCK Professional, Inc. We also accept MC, Visa or Discover.

Armorer's Course Tuition: \$ 250.00

PAY WITH CREDIT CARD: <http://www.glocktraining.com/Payment.aspx?r=346446&c=Duncan>

WHAT TO BRING

1. Your confirmation letter and picture ID.
2. Note taking material (pen and note pad)
3. Eye protection (mandatory) - Prescription glasses will suffice.
4. GLOCK Stocking Dealers must have a current blue certificate to take advantage of the complimentary slot.
5. SMALL FLASHLIGHT

LUNCH WILL BE PROVIDED. Please note that lunches are ordered ahead of time - if you have any dietary restrictions please bring your own lunch to class.

If you are attending the Armorer's Course in the United States, DO NOT bring your firearms to the classroom.

IF YOU ARE ATTENDING A CLASS IN CANADA YOU MUST BRING YOUR OWN FIREARM. - NO SLIM LINES

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No Tape recording or video equipment is allowed.

If GLOCK Professional, Inc. cancels or reschedules Training Courses due to an act of God, natural disasters, acts of civil or military authority, fire, floods, tornadoes, other severe inclement weather, epidemics, quarantine, energy crises, war, terror related events or riots Student has the option to request that GLOCK Professional, Inc. either (a) refund Student 100% of the price paid to GLOCK Professional, Inc. for Student's course registration or (b) reschedule Student to a future course of Student's choosing. No compensation will be offered for incurred costs as a result of the rescheduling. Student must provide GLOCK Professional, Inc. with written notice of which option Student chooses within 30 days of the date GLOCK Professional, Inc. notifies Student the course has been cancelled or rescheduled. If Student fails to notify GLOCK Professional, Inc. within the time period GLOCK Professional, Inc. will provide a refund without consulting Student.

GLOCK reserves the right to remove students from classes and/or permanent ban from future training due to violation(s) of firearms safety rules with no refund of class fees.

PLEASE REMEMBER DO NOT LEAVE ANYTHING OF ANY VALUE IN YOUR VEHICLES AT THE HOTELS

DATE: 7/25/2024
TIME: 8 a.m.- 5 p.m.

CLASS: Armorer's Course - 111462

LOCATION:
Tyler PD - LE ONLY
Blake Lockhart
574 W Cumberland Rd
Tyler, TX
75703

HOTEL INFORMATION/DIRECTIONS:

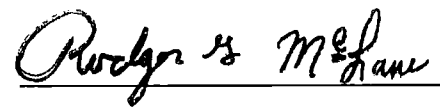
HOTELS:
Hilton Garden Inn - 903-509-1166
Comfort Suites - 903-530-6105
Best Western Plus - 903-534-8800

DIRECTIONS:
Contact Blake Lockhart @ 903-533-2021

FFL#: 1-58-067-01-8H-03344
FEDERAL TAX PAYER ID#: 20-4382786
GA STATE SALES TAX#: 2001-789-4247

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Colton McNair

POSITION: Mental Health Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/10/24

CONFERENCE: Intermediate Crime Scene #2106

LOCATION: Angelina College

DATES: May 14, 2024 to May 17, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40

How much of your requirements have been met already, not counting this conference?

91

How many days have you been away from your job this year for conferences, not

counting this conference? 8

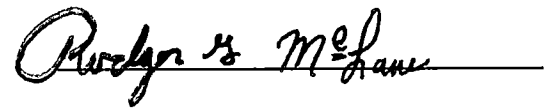
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This course provides participants with information, techniques, and methods for conducting investigations ranging from general crime scene investigations to death investigations. This course is needed to advance the student in their training.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Quade Davis

POSITION: Patrol Sergeant

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/10/24

CONFERENCE: De-escalation Techniques #1849

LOCATION: Kilgore College

DATES: June 4, 2024 to June 4, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 8

How much of your requirements have been met already, not counting this conference?
129

How many days have you been away from your job this year for conferences, not
counting this conference? 7

Do you have sufficient funds in your budget for this conference? Yes

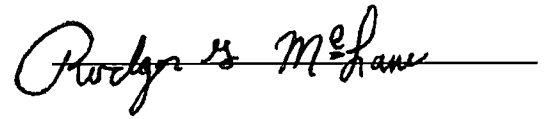
Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

Student will learn de-escalation techniques to limit the use of force in public interactions.

This course is a requirement for an intermediate proficiency certificate.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Quade Davis

POSITION: Patrol Sergeant

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/10/24

CONFERENCE: Intermediate Crime Scene #2106

LOCATION: Jacksonville PD (ETPA)

DATES: July 29, 2024 to August 2, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40

How much of your requirements have been met already, not counting this conference?
137

How many days have you been away from your job this year for conferences, not counting this conference? 7

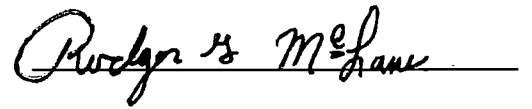
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This course provides participants with information, techniques, and methods for conducting investigations ranging from general crime scene investigations to death investigations. This course is needed to advance the student in their training.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Calahan Malone

POSITION: Patrol Sergeant

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/10/24

CONFERENCE: Intermediate Crime Scene #2106

LOCATION: Jacksonville PD (ETPA)

DATES: July 29, 2024 to August 2, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40

How much of your requirements have been met already, not counting this conference?
188

How many days have you been away from your job this year for conferences, not counting this conference? 3 weeks

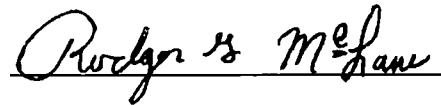
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

This course provides participants with information, techniques, and methods for conducting investigations ranging from general crime scene investigations to death investigations. This course is needed to advance the student in their training.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Matthew Mitchell

POSITION: Patrol Deputy

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/10/24

CONFERENCE: Intermediate Crime Scene #2106

LOCATION: Angelina College

DATES: May 14, 2024 to May 17, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 4

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40

How much of your requirements have been met already, not counting this conference?
118

How many days have you been away from your job this year for conferences, not
counting this conference? 0

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This course provides participants with information, techniques, and methods
for conducting investigations ranging from general crime scene
investigations to death investigations. This course is needed to
advance the student in their training.

APPROVED 04-23-2024

Rodger G. McLane

County Judge

Rodger G. McLane

**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Chadd Gray

POSITION: Investigator

DEPARTMENT: Panola County Sheriff's Office

DATE: April 16, 2024

CONFERENCE: TNOA Annual Training Conference

LOCATION: Galveston, Texas

DATES: August 5, 2024 to August 8, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? yes

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?
some

How many days have you been away from your job this year for conferences, not counting this conference? None

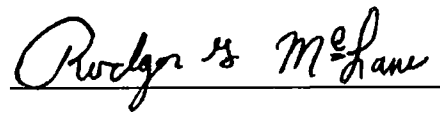
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To stay active with current trends and markets in the narcotics field.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Chris Welk
POSITION: Patrol Lieutenant/ Narcotics Investigator.
DEPARTMENT: Panola County Sheriff's Office
DATE: April 16, 2024

CONFERENCE: TNOA Annual Training Conference
LOCATION: Galveston, Texas
DATES: August 5, 2024 to August 8, 2024

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? yes

If not, how much of your requirements will be met by this conference? _____

How much of your requirements have been met already, not counting this conference?
some

How many days have you been away from your job this year for conferences, not counting this conference? None

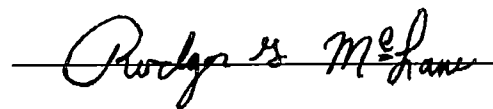
Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)

To stay active with current trends and markets in the narcotics field.

APPROVED 04-23-2024

Rodger G. McLane
County Judge



**PANOLA COUNTY OFFICIAL/EMPLOYEE
REQUEST FOR ATTENDANCE AT A CONFERENCE**

NAME: Travis Curry

POSITION: Training Coordinator

DEPARTMENT: Panola County Sheriff's Office

DATE: 4/17/24

CONFERENCE: TCOLE Firearms Instructor Academy

LOCATION: Angelina College

DATES: 4/29/24 to 5/3/24

NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 5

Does the conference meet your educational requirements for the year? Yes

If not, how much of your requirements will be met by this conference? 40

How much of your requirements have been met already, not counting this conference?
50

How many days have you been away from your job this year for conferences, not
counting this conference? 5

Do you have sufficient funds in your budget for this conference? Yes

Write a short statement explaining the public purpose that will be met by your
attendance at this conference: (continue on the back if necessary.)

This comprehensive course is designed to equip students with the
essential knowledge and skills necessary to obtain certification as a
Firearms Instructor. Throughout this program, students will delve into various
aspects of firearms training, including safety protocols, marksmanship
techniques, and instructional methodologies.