

County of Panola

110 S. Sycamore • Room 216
Carthage • Texas 75633
Phone 903-693-0391 • Fax 903-693-2726

County Judge
Rodger G. McLane

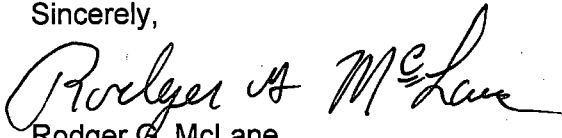
County Commissioners
Billy Alexander, Pct. #1
David Cole, Pct. #2
Craig Lawless, Pct. #3
Dale LaGrone, Pct. #4

June 30, 2026

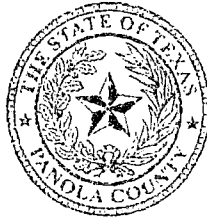
Panola County Commissioner's Court

Please record the appointment of Kelsey Gates as Panola County Elections Administrator effective July 1, 2026, at the budgeted rate of \$24.64 per hour.

Sincerely,


Rodger G. McLane
Panola County Judge

CC: Abby Booker
Jennifer Stacy



BOBBIE DAVIS
COUNTY CLERK
PANOLA COUNTY

June 30, 2026

Elections Division
Texas Secretary of State
P O Box 12060
Austin TX 78711-2060

Re: Panola County Newly Appointed Elections Administrator

Dear Sir/Madam,

Pursuant to EC 31.032(c), please find enclosed a certified copy of the Appointment of Panola County Elections Administrator from authorized proceedings of the Panola County Election Commission held June 30, 2026.

Sincerely,

A handwritten signature in cursive script that reads "Bobbie Davis".

Bobbie Davis
Panola County Clerk

enclosure

JUN 30 2026

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

APPOINTMENT OF PANOLA COUNTY ELECTIONS ADMINISTRATOR

We, the members of the Panola County Elections Commission did meet on June 30, 2026 for the purpose of filling the position of County Elections Administrator for Panola County.

It is the order of the County Elections Commission of Panola County that KELSEY GATES be appointed Elections Administrator of Panola County, to perform the duties provided by law according to Sec. 31.043, Texas Election Code.

Said appointee is to assume duties of office effective **July 1, 2026.**

Signed this the 30th day of June, 2026.

Rodger G. McLane
Chair / Rodger G. McLane, Panola County Judge

Bobbie Davis
Vice-Chair - Bobbie Davis, Panola County Clerk

Holly Gibbs
Secretary - Holly Gibbs, Panola County Tax Assessor-Collector

Mark Williams
Mark Williams - Republican Party County Chairman

Sue Baack
Sue Baack - Democratic Party County Chairman



A TRUE COPY
I hereby certify
Bobbie Davis
COUNTY CLERK
PANOLA COUNTY, TEXAS
BOBBIE DAVIS
COUNTY CLERK

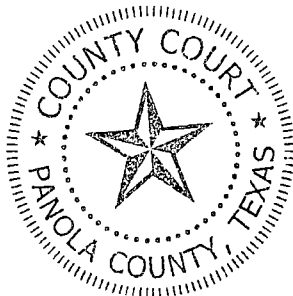
County Clerk's Certificate

The State of Texas §

County of Panola §

I, Bobbie Davis, Clerk of Panola County, Texas, do hereby certify that the foregoing instrument is a true and correct copy of the Appointment of Panola County Elections Administrator by the Panola County Election Commission now on file in this office:

Given under my hand and official seal of office this 30th day of June 2026.

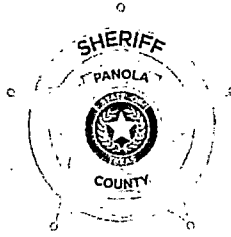


Bobbie Davis, County Clerk
Panola County, Texas

Bobbie Davis, County Clerk

PANOLA COUNTY SHERIFF'S OFFICE

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



314 W. Wellington
Carthage, Texas 75633

Sheriff Cutter Clinton

June 29TH, 2026

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 Takoda Dugger as a Detention Officer with the Panola County Sheriff's Department, effective July 1st, 2026, at the rate of \$20.17 per hour plus uniform allowance.

Sincerely,

A handwritten signature in black ink, appearing to read "Cutter Clinton", is written over a large, stylized, handwritten "E" or "C" shape.

Cutter Clinton
Sheriff

CC/kc
CC: Jennifer Stacy
Abby Booker

Honesty, Integrity, Service



July 2, 2026

Dear Judge Rodger G. McLane ,

Thank you for certifying the county road mileage for Panola County. With your signature below, you have certified that Panola County's mileage of 605.17 is correct. The Texas Department of Transportation, and any delegates you may have assigned to make updates, will also receive this mileage certification letter.

Rodger G McLane

CRI App Signed at 7/2/2026 10:55:57 am

Sincerely,

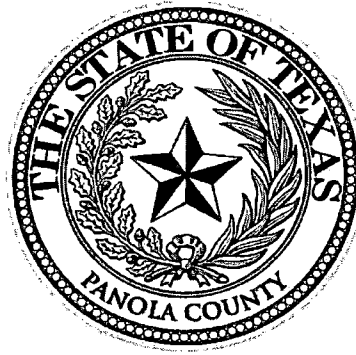
Michael Chamberlain

Transportation Planning and Programming Division

Director of Data Management

TPP_CRI@txdot.gov

(512) 851-9039



Treasurer's Monthly Financial Report

Presented to Commissioners Court by Abby Booker, Panola County Treasurer

July 8, 2026

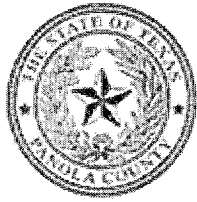
To: Commissioners Court

Re: Treasurer's Monthly Financial Report, June 2026

Pursuant to Local Government Code Chapter 114.026 I, Abby Booker, Panola County Treasurer, do hereby submit the Treasurer's report for the month of June 2026. The figures presented within this report are unaudited. To the best of my knowledge, the attached document is true and correct as of this date and time.

Submitted by:

Abby Booker
Abby Booker, Panola County Treasurer



Panola County, Texas

Treasurers Report Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,646,209.97	403,099.55	1,828,071.49	-2,061,764.50	142,532.82	2,140,469.71	2,140,469.71	0.00
110 - CREDIT CARD CLEARING FUND	22,702.49	0.00	0.00	0.00	11,777.08	10,925.41	10,925.41	0.00
112 - JP CREDIT CARD CLEARING	68,580.15	0.00	0.00	0.00	40,114.82	28,465.33	28,465.33	0.00
130 - LAW LIBRARY	58,536.33	1,367.17	1,467.00	0.00	0.00	58,436.50	58,436.50	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.90	0.00	0.00	0.00	0.00	184.90	184.90	0.00
150 - COURTHOUSE SECURITY	134,763.51	1,544.86	56.26	0.00	0.00	136,252.11	136,252.11	0.00
160 - RECORDS MANAGEMENT	27,126.40	13.77	0.00	0.00	0.00	27,140.17	27,140.17	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,873.60	45.36	0.00	0.00	0.00	9,918.96	9,918.96	0.00
165 - COURT RECORD PRESERVATION	17,692.93	0.00	0.00	0.00	0.00	17,692.93	17,692.93	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,430.41	35.26	0.00	0.00	0.00	27,465.67	27,465.67	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	13,680.63	973.84	14.94	-0.00	0.00	14,639.53	14,639.53	0.00
170 - COUNTY CLERK RECORDS PRES	343,660.00	6,812.69	17.08	0.00	0.00	350,455.61	350,455.61	0.00
175 - ARCHIVE FEES	699,530.16	6,120.00	0.00	0.00	0.00	705,650.16	705,650.16	0.00
180 - JUSTICE COURT TECHNOLOGY	80,100.58	460.81	0.00	0.00	0.00	80,561.39	80,561.39	0.00
190 - V.I.T. INTEREST	4,346.16	0.00	0.30	0.00	0.00	4,345.86	4,345.86	0.00
195 - ELECTION SERVICES CONTRAC	52,877.59	0.00	0.00	0.00	931.92	51,945.67	51,945.67	0.00
200 - ROAD & BRIDGE	1,655,439.46	158,038.62	594,012.53	-1,423,023.41	83,175.89	2,559,313.07	2,559,313.07	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	386.46	0.00	0.00	0.00	0.00	386.46	386.46	0.00
300 - FM & LATERAL	174,200.69	6,896.43	27,193.37	0.00	1,385.23	152,518.52	152,518.52	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	77,318.39	0.00	0.00	0.00	0.00	77,318.39	77,318.39	0.00
530 - JUVENILE TITLE IV-E	57,280.79	0.00	0.00	0.00	0.00	57,280.79	57,280.79	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	114,496.67	18,205.00	6,636.82	0.00	0.00	126,064.85	126,064.85	0.00
572 - PROBATION PAYROLL FUND	421.06	0.00	0.00	0.00	-12.94	434.00	434.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	105,508.61	208,597.00	16,259.80	0.00	80.44	297,765.37	297,765.37	0.00
587 - STATE SALARY ADJUSTMENT F	6,120.41	0.00	1,100.34	0.00	0.00	5,020.07	5,020.07	0.00
700 - HOT CHECK FEE	10,952.20	0.00	334.38	0.00	0.00	10,617.82	10,617.82	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	85,629.42	2,500.00	502.24	0.00	0.00	87,627.18	87,627.18	0.00
722 - CDA SB22 GRANT FUNDING	198,120.20	0.00	5,348.84	0.00	0.00	192,771.36	192,771.36	0.00
800 - SHERIFF'S STATE FORFEITUR	44,943.92	0.00	0.00	0.00	0.00	44,943.92	44,943.92	0.00
810 - JAIL COMMISSARY FUND	143,404.93	2,453.84	0.00	0.00	0.00	145,858.77	145,858.77	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	75,524.27	0.00	0.00	0.00	0.00	75,524.27	75,524.27	0.00
822 - SHERIFF SB22 GRANT FUNDING	184,710.19	0.00	8,635.91	0.00	0.00	176,074.28	176,074.28	0.00

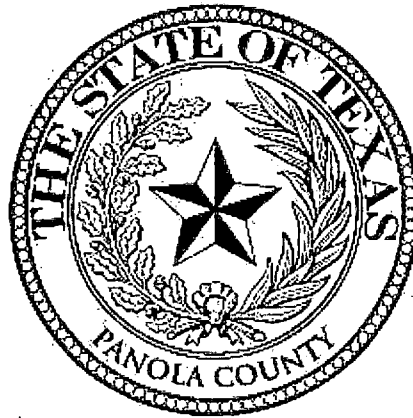
Treasurers Report

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	12,035.77	0.00	1,860.09	0.00	832.00	9,343.68	9,343.68	0.00
835 - STATE LONGEVITY PAY SUPPL	338.82	0.00	0.00	0.00	0.00	338.82	338.82	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,186.86	0.00	0.00	0.00	0.00	1,186.86	1,186.86	0.00
842 - CONST.PCT.1 STATE FORFEIT	221.82	0.00	0.00	0.00	0.00	221.82	221.82	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,974.15	0.00	0.00	0.00	0.00	8,974.15	8,974.15	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,326.51	0.00	0.00	0.00	0.00	67,326.51	67,326.51	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	362.83	0.00	0.00	0.00	0.00	362.83	362.83	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	191,500.00	5,700.00	0.00	0.00	186,265.69	186,265.69	0.00
881 - CHILD PROTECTIVE SERVICES	75,273.89	490.78	470.00	0.00	0.00	75,294.67	75,294.67	0.00
882 - OPIOID SETTLEMENT FUND	63,971.55	0.00	0.00	0.00	0.00	63,971.55	63,971.55	0.00
883 - HEALTH FUND	955,908.36	0.00	8,424.23	0.00	0.00	947,484.13	947,484.13	0.00
885 - AIRPORT	91,824.41	7,789.59	9,197.68	0.00	0.00	90,416.32	90,416.32	0.00
920 - ROAD BOND 1971	87,338.32	0.00	0.00	0.00	0.00	87,338.32	87,338.32	0.00
940 - PERMANENT IMPROVEMENT	40,079.07	0.00	0.00	0.00	0.00	40,079.07	40,079.07	0.00
950 - JAIL IMPROVEMENT FUND	528.65	0.00	0.00	0.00	0.00	528.65	528.65	0.00
968 - PANOLA COUNTY RETIREE HEA	558,801.36	104,983.62	166,983.84	0.00	-42.08	496,843.22	496,843.22	0.00
972 - PAYROLL FUND	32,848.92	0.00	0.00	0.00	-69.65	32,918.57	32,918.57	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE	30,756.35	0.00	0.00	0.00	-14,253.58	45,009.93	45,009.93	0.00
981 - CRIMINAL JUSTICE CIVIL	10,855.57	0.00	0.00	0.00	-3,669.33	14,524.90	14,524.90	0.00
982 - APPELLATE JUDICIAL FEES	1,491.13	0.00	0.00	0.00	197.18	1,293.95	1,293.95	0.00
Report Total:	8,327,363.55	1,121,928.19	2,682,287.14	-3,484,787.91	262,979.80	9,988,812.71	9,988,812.71	0.00

PANOLA COUNTY, TEXAS

AUDITOR'S REPORT



FILED
At 3:18 O'clock P. M.
JUL 10 2026
LINDSEY SMITH, CLERK
DISTRICT COURT & COUNTY
COURT AT LAW, PANOLA CO., TX
BY: Lora Brown DEPUTY

For the Month Ending
JUNE 30, 2026

Jennifer Stacy
Panola County Auditor

A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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 A TRUE COPY
I hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 2 of 25

PANOLA COUNTY JUNE 2026 FINANCIAL REPORT

CASH

110 - CREDIT CARD CLEARING FUND	\$	10,946.18
112 - JP CREDIT CARD CLEARING	\$	28,520.97
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	387.05
599 - PROBATION POOLED CASH FUND	\$	564,581.24
861 - SHERIFF FEDERAL GRANT	\$	145,020.00
875 - ROCKHILL WSC	\$	186,265.69
968 - PANOLA COUNTY RETIREE HEA	\$	497,652.59
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	8,618,123.31
TOTAL CASH	\$	10,051,497.07

INVESTMENTS

CERTIFICATES OF DEPOSIT	\$	105,996,000.00
	\$	105,996,000.00

OTHER ASSETS

RECEIVABLES	\$	36,574.05
FUEL INVENTORY	\$	17,981.64
CASH CHANGE FUND	\$	7,600.00
INTANGIBLE ROYALTY INTEREST	\$	5,250.00
TOTAL OTHER ASSETS	\$	67,405.69

TOTAL ASSETS \$ **116,114,902.76**

LIABILITIES

LESS PAYABLES	\$	(196,704.73)
AUDIT ADJUSTMENTS	\$	(906,928.00)
TOTAL LIABILITIES	\$	(1,103,632.73)

FUND BALANCE AS OF MAY 31, 2026 \$ **115,011,270.03**

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.

Jennifer Stacy July 10th, 2026

PANOLA COUNTY AUDITOR'S MONTHLY REPORT
MAY 2026

FUND NUMBER & NAME	BALANCE	*PRIOR PERIOD ADJUSTMENTS	REVENUES	EXPENDITURES	BALANCE
	May 1, 2026				May 31, 2026
100 - GENERAL	43,797,578.14	(20,497.56)	405,675.04	1,848,621.88	42,334,133.74
130 - LAW LIBRARY	112,536.33		1,434.22	1,467.00	112,503.55
140 - COUNTY JUVENILE DELINQUENCY PREV	184.90		0.21		185.11
150 - COURTHOUSE SECURITY	321,763.51		1,701.18	56.26	323,408.43
160 - RECORDS MANAGEMENT	33,126.40		44.91	-	33,171.31
162 - COUNTY & DISTRICT COURT TECH	9,873.60		56.74	-	9,930.34
165 - COURT RECORD PRESERVATION	17,692.93		20.30	-	17,713.23
166 - DISTRICT COURT RECORDS TECH	27,430.41		66.77	-	27,497.18
168 - DISTRICT CLERK REC MGT & PRES	13,680.63		990.64	14.94	14,656.33
170 - COUNTY CLERK RECORDS PRES	746,660.00		7,214.76	17.08	753,857.68
175 - ARCHIVE FEES	752,530.16		6,929.58	-	759,459.74
180 - JUSTICE COURT TECHNOLOGY	144,100.58		553.24	-	144,653.82
190 - V.I.T. INTEREST	4,346.16		4.99	0.30	4,350.85
195 - ELECTION SERVICES CONTRACT	51,945.67		59.60	-	52,005.27
200 - ROAD & BRIDGE	16,289,778.18	(45,705.52)	160,974.87	625,669.14	15,779,378.39
300 - FM & LATERAL	3,515,716.62	(1,200.16)	7,071.41	28,128.31	3,493,459.56
700 - HOT CHECK FEE	31,952.20		-	334.38	31,617.82
720 - PRETRIAL INTERVENTION PROGRAM FUND	85,629.42		2,600.53	502.24	87,727.71
722 - CDA SB22 GRANT FUNDING	153,411.20		221.16	5,348.84	148,283.52
800 - SHERIFF'S STATE FORFEITURE	56,943.92		51.56	-	56,995.48
810 - JAIL COMMISSARY FUND	143,404.93		2,621.18	-	146,026.11
820 - D A FORFEITURE	79,524.27		86.65	-	79,610.92
822 - SHERIFF SB22 GRANT FUNDING	178,233.19		202.01	8,635.91	169,799.29
830 - STATE APPORTIONMENT - DA	11,203.77		10.72	1,377.12	9,837.37
835 - STATE LONGEVITY PAY SUPPL	338.82		0.39	-	339.21
840 - CONST.PCT.2 STATE FORFEIT	1,186.86		1.36	-	1,188.22
842 - CONST.PCT.1 STATE FORFEIT	221.82		0.25	-	222.07
860 - SHERIFF FEDERAL FORFEITUR	8,974.15		10.30	-	8,984.45
862 - CDA FEDERAL FORFEITURE	67,326.51		77.24	-	67,403.75
866 - CONSTABLE PCT 2&3 FEDERAL	362.83		0.42	-	363.25
881 - CHILD PROTECTIVE SERVICES	181,273.89		577.16	440.00	181,411.05
882 - OPIOID SETTLEMENT FUND	63,971.55		73.39		64,044.94
883 - HEALTH FUND	4,531,908.36		1,087.03	8,424.23	4,524,571.16
885 - AIRPORT	219,824.41		7,893.32	9,197.68	218,520.05
920 - ROAD BOND 1971	345,338.32		100.20		345,438.52
940 - PERMANENT IMPROVEMENT	272,079.07		45.98		272,125.05
950 - JAIL IMPROVEMENT FUND	528.65		0.61		529.26
110-112 - CREDIT CARD CLEARING	-		76.41		76.41
252 - PANOLA COUNTY AUCTION PROCEEDS	386.46		0.59		387.05
520-585 - JUVENILE PROB	710,644.43		227,499.77	23,996.96	914,147.24
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00				145,020.00
875 - ROCKHILL WSC	465.69		191,500.00	5,700.00	186,265.69
974 - EXPERTPAY	0.04				0.04
968 - PANOLA COUNTY RETIREE HEALTH	43,551,160.72		105,792.99	166,983.84	43,489,969.87
GRAND TOTAL ALL FUNDS	116,680,259.70	(67,403.24)	1,133,329.68	2,734,916.11	115,011,270.03

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
Lora Brown, Chief Deputy
Page 4 of 25



Panola County, Texas

Fund Balance Report

As Of 06/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	30,595,458.11	21,481,526.20	9,742,850.57	42,334,133.74
110 - CREDIT CARD CLEARING FUND	0.00	20.77	0.00	20.77
112 - JP CREDIT CARD CLEARING	0.00	55.64	0.00	55.64
130 - LAW LIBRARY	109,898.23	10,057.32	7,452.00	112,503.55
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	183.53	1.58	0.00	185.11
150 - COURTHOUSE SECURITY	310,450.92	13,126.29	168.78	323,408.43
160 - RECORDS MANAGEMENT	32,831.09	340.22	0.00	33,171.31
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,638.12	292.22	0.00	9,930.34
165 - COURT RECORD PRESERVATION	17,560.87	152.36	0.00	17,713.23
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,086.59	410.59	0.00	27,497.18
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	51,529.06	6,794.09	43,666.82	14,656.33
170 - COUNTY CLERK RECORDS PRES	712,010.53	41,898.39	51.24	753,857.68
175 - ARCHIVE FEES	721,558.85	37,900.89	0.00	759,459.74
180 - JUSTICE COURT TECHNOLOGY	140,374.05	4,684.03	404.26	144,653.82
190 - V.I.T. INTEREST	8,020.34	34.65	3,704.14	4,350.85
195 - ELECTION SERVICES CONTRAC	51,329.18	4,959.67	4,283.58	52,005.27
200 - ROAD & BRIDGE	10,973,873.37	7,777,466.40	2,971,961.38	15,779,378.39
252 - PANOLA COUNTY AUCTION PROCEEDS	383.55	3.50	0.00	387.05
300 - FM & LATERAL	3,038,110.90	726,753.26	271,404.60	3,493,459.56
410 - SUPERVISION	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	116,942.52	11,002.76	0.00	127,945.28
530 - JUVENILE TITLE IV-E	154,428.19	2,923.48	0.00	157,351.67
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	200,258.00	74,193.15	126,064.85
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	432,249.94	225,000.00	159,484.57	497,765.37
587 - STATE SALARY ADJUSTMENT F	0.00	23,802.09	18,782.02	5,020.07
700 - HOT CHECK FEE	33,549.10	75.00	2,006.28	31,617.82
720 - PRETRIAL INTERVENTION PROGRAM FUND	72,520.92	18,202.56	2,995.77	87,727.71
722 - CDA SB22 GRANT FUNDING	3,393.34	176,776.94	31,886.76	148,283.52
800 - SHERIFF'S STATE FORFEITUR	55,104.97	1,890.51	0.00	56,995.48
810 - JAIL COMMISSARY FUND	125,059.63	20,966.48	0.00	146,026.11
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	89,720.87	-6,784.15	3,325.80	79,610.92
822 - SHERIFF SB22 GRANT FUNDING	2,939.85	351,460.69	184,601.25	169,799.29
830 - STATE APPORTIONMENT - DA	2,401.89	18,390.96	10,955.48	9,837.37
835 - STATE LONGEVITY PAY SUPPL	336.29	962.92	960.00	339.21
840 - CONST.PCT.2 STATE FORFEIT	1,178.00	10.22	0.00	1,188.22
842 - CONST.PCT.1 STATE FORFEIT	220.16	1.91	0.00	222.07
860 - SHERIFF FEDERAL FORFEITUR	8,907.18	77.27	0.00	8,984.45
861 - SHERIFF FEDERAL GRANT PROGRAM	0.00	145,020.00	0.00	145,020.00
862 - CDA FEDERAL FORFEITURE	66,823.99	579.76	0.00	67,403.75
866 - CONSTABLE PCT 2&3 FEDERAL	360.12	3.13	0.00	363.25
875 - ROCK HILL WSC	465.69	191,500.00	5,700.00	186,265.69
881 - CHILD PROTECTIVE SERVICES	184,600.89	4,775.16	7,965.00	181,411.05
882 - OPIOID SETTLEMENT FUND	2,973.72	61,071.22	0.00	64,044.94
883 - HEALTH FUND	4,470,313.72	78,248.97	23,991.53	4,524,571.16
885 - AIRPORT	230,575.09	519,961.69	532,016.73	218,520.05
920 - ROAD BOND 1971	342,310.14	3,128.38	0.00	345,438.52
940 - PERMANENT IMPROVEMENT	269,643.82	2,481.23	0.00	272,125.05
950 - JAIL IMPROVEMENT FUND	524.70	4.56	0.00	529.26
968 - PANOLA COUNTY RETIREE HEA	43,571,866.04	919,005.51	1,000,901.68	43,489,969.87

Fund Balance Report

As Of 06/30/2026

Fund

Beginning Balance

Total Revenues

Total Expenses

Ending Balance

974 - CHILD SUPPORT PAYMENTS/EXPERTPAY

0.04

0.00

0.00

0.04

Report Total:

97,039,708.10

33,077,275.32

15,105,713.39

115,011,270.03



Panola County, Texas

Treasurers Report Summary

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,646,209.97	405,675.04	1,848,621.88	-2,140,101.51	142,532.82	2,200,831.82	2,200,831.82	0.00
110 - CREDIT CARD CLEARING FUND	22,702.49	20.77	0.00	0.00	11,777.08	10,946.18	10,946.18	0.00
112 - JP CREDIT CARD CLEARING	68,580.15	55.64	0.00	0.00	40,114.82	28,520.97	28,520.97	0.00
130 - LAW LIBRARY	58,536.33	1,434.22	1,467.00	0.00	0.00	58,503.55	58,503.55	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	184.90	0.21	0.00	0.00	0.00	185.11	185.11	0.00
150 - COURTHOUSE SECURITY	134,763.51	1,701.18	56.26	0.00	0.00	136,408.43	136,408.43	0.00
160 - RECORDS MANAGEMENT	27,126.40	44.91	0.00	0.00	0.00	27,171.31	27,171.31	0.00
162 - COUNTY & DISTRICT COURT TECHNOLOGY	9,873.60	56.74	0.00	0.00	0.00	9,930.34	9,930.34	0.00
165 - COURT RECORD PRESERVATION	17,692.93	20.30	0.00	0.00	0.00	17,713.23	17,713.23	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	27,430.41	66.77	0.00	0.00	0.00	27,497.18	27,497.18	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	13,680.63	990.64	14.94	0.00	0.00	14,656.33	14,656.33	0.00
170 - COUNTY CLERK RECORDS PRES	343,660.00	7,214.76	17.08	0.00	0.00	350,857.68	350,857.68	0.00
175 - ARCHIVE FEES	699,530.16	6,929.58	0.00	0.00	0.00	706,459.74	706,459.74	0.00
180 - JUSTICE COURT TECHNOLOGY	80,100.58	553.24	0.00	0.00	0.00	80,653.82	80,653.82	0.00
190 - V.I.T. INTEREST	4,346.16	4.99	0.30	0.00	0.00	4,350.85	4,350.85	0.00
195 - ELECTION SERVICES CONTRAC	52,877.59	59.60	0.00	0.00	931.92	52,005.27	52,005.27	0.00
200 - ROAD & BRIDGE	1,655,439.46	160,974.87	625,669.14	-1,448,598.24	83,175.89	2,556,167.54	2,556,167.54	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	386.46	0.59	0.00	0.00	0.00	387.05	387.05	0.00
300 - FM & LATERAL	174,200.69	7,071.41	28,128.31	0.00	1,385.23	151,758.56	151,758.56	0.00
410 - SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - PANOLA JUVENILE PROBATION	77,318.39	626.89	0.00	0.00	0.00	77,945.28	77,945.28	0.00
530 - JUVENILE TITLE IV-E	57,280.79	70.88	0.00	0.00	0.00	57,351.67	57,351.67	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	114,496.67	18,205.00	6,636.82	0.00	0.00	126,064.85	126,064.85	0.00
572 - PROBATION PAYROLL FUND	421.06	0.00	0.00	0.00	-12.94	434.00	434.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	105,508.61	208,597.00	16,259.80	0.00	80.44	297,765.37	297,765.37	0.00
587 - STATE SALARY ADJUSTMENT F	6,120.41	0.00	1,100.34	0.00	0.00	5,020.07	5,020.07	0.00
700 - HOT CHECK FEE	10,952.20	0.00	334.38	0.00	0.00	10,617.82	10,617.82	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	85,629.42	2,600.53	502.24	0.00	0.00	87,727.71	87,727.71	0.00
722 - CDA SB22 GRANT FUNDING	198,120.20	221.16	5,348.84	0.00	0.00	192,992.52	192,992.52	0.00
800 - SHERIFF'S STATE FORFEITUR	44,943.92	51.56	0.00	0.00	0.00	44,995.48	44,995.48	0.00
810 - JAIL COMMISSARY FUND	143,404.93	2,621.18	0.00	0.00	0.00	146,026.11	146,026.11	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	75,524.27	86.65	0.00	0.00	0.00	75,610.92	75,610.92	0.00
822 - SHERIFF SB22 GRANT FUNDING	184,710.19	202.01	8,635.91	0.00	0.00	176,276.29	176,276.29	0.00

A TRUE COPY
I hereby certify
Linda Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 7 of 25

Treasurers Report

Date Range: 06/01/2026 - 06/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA	12,035.77	10.72	1,377.12	0.00	832.00	9,837.37	9,837.37	0.00
835 - STATE LONGEVITY PAY SUPPL	338.82	0.39	0.00	0.00	0.00	339.21	339.21	0.00
840 - CONST.PCT.2 STATE FORFEIT	1,186.86	1.36	0.00	0.00	0.00	1,188.22	1,188.22	0.00
842 - CONST.PCT.1 STATE FORFEIT	221.82	0.25	0.00	0.00	0.00	222.07	222.07	0.00
860 - SHERIFF FEDERAL FORFEITUR	8,974.15	10.30	0.00	0.00	0.00	8,984.45	8,984.45	0.00
861 - SHERIFF FEDERAL GRANT PROGRAM	145,020.00	0.00	0.00	0.00	0.00	145,020.00	145,020.00	0.00
862 - CDA FEDERAL FORFEITURE	67,326.51	77.24	0.00	0.00	0.00	67,403.75	67,403.75	0.00
866 - CONSTABLE PCT 2&3 FEDERAL	362.83	0.42	0.00	0.00	0.00	363.25	363.25	0.00
873 - FAIRPLAY WSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC	465.69	191,500.00	5,700.00	0.00	0.00	186,265.69	186,265.69	0.00
881 - CHILD PROTECTIVE SERVICES	75,273.89	577.16	440.00	0.00	0.00	75,411.05	75,411.05	0.00
882 - OPIOID SETTLEMENT FUND	63,971.55	73.39	0.00	0.00	0.00	64,044.94	64,044.94	0.00
883 - HEALTH FUND	955,908.36	1,087.03	8,424.23	0.00	0.00	948,571.16	948,571.16	0.00
885 - AIRPORT	91,824.41	7,893.32	9,197.68	0.00	0.00	90,520.05	90,520.05	0.00
920 - ROAD BOND 1971	87,338.32	100.20	0.00	0.00	0.00	87,438.52	87,438.52	0.00
940 - PERMANENT IMPROVEMENT	40,079.07	45.98	0.00	0.00	0.00	40,125.05	40,125.05	0.00
950 - JAIL IMPROVEMENT FUND	528.65	0.61	0.00	0.00	0.00	529.26	529.26	0.00
968 - PANOLA COUNTY RETIREE HEA	558,801.36	105,792.99	166,983.84	0.00	-42.08	497,652.59	497,652.59	0.00
972 - PAYROLL FUND	32,848.92	0.00	0.00	0.00	-69.65	32,918.57	32,918.57	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
984 - CRIMINAL JUSTICE	30,756.35	0.00	0.00	0.00	-14,253.58	45,009.93	45,009.93	0.00
988 - CRIMINAL JUSTICE CIVIL	10,855.57	0.00	0.00	0.00	-3,669.33	14,524.90	14,524.90	0.00
982 - APPELLATE JUDICIAL FEES	1,491.13	0.00	0.00	0.00	197.18	1,293.95	1,293.95	0.00
Report Total:	8,327,363.55	1,133,329.68	2,734,916.11	-3,588,699.75	262,979.80	10,051,497.07	10,051,497.07	0.00

A TRUE COPY
 I hereby certify
 Lindsey Smith
 DISTRICT CLERK
 PANOLA COUNTY, TEXAS
 Lora Browne
 Chief Deputy
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Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 Period Ending: 06/30/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	19,343,104.00	19,343,104.00	155,164.35	19,693,977.30	350,873.30	1.81%
330 - INTERGOVERNMENTAL RECEIPTS	540,192.00	541,462.00	101,186.13	382,823.41	-158,638.59	29.30%
340 - CHARGES FOR SERVICES	880,200.00	880,200.00	58,848.55	708,236.25	-171,963.75	19.54%
360 - MISCELLANEOUS REVENUES	1,193,958.00	1,261,043.00	90,476.01	696,489.24	-564,553.76	44.77%
Fund: 100 - GENERAL Total:	21,957,454.00	22,025,809.00	405,675.04	21,481,526.20	-544,282.80	2.47%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	20.77	20.77	20.77	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	20.77	20.77	20.77	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	55.64	55.64	55.64	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	55.64	55.64	55.64	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	15,000.00	15,000.00	1,367.17	9,055.22	-5,944.78	39.63%
360 - MISCELLANEOUS REVENUES	3,000.00	3,000.00	67.05	1,002.10	-1,997.90	66.60%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	1,434.22	10,057.32	-7,942.68	44.13%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND						
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.21	1.58	0.58	58.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T...	1.00	1.00	0.21	1.58	0.58	58.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	18,400.00	18,400.00	1,544.86	10,267.16	-8,132.84	44.20%
360 - MISCELLANEOUS REVENUES	2,199.00	2,199.00	156.32	2,859.13	660.13	30.02%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	1,701.18	13,126.29	-7,472.71	36.28%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	110.00	110.00	13.77	51.03	-58.97	53.61%
360 - MISCELLANEOUS REVENUES	900.00	900.00	31.14	289.19	-610.81	67.87%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	44.91	340.22	-669.78	66.31%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	185.00	185.00	45.36	207.71	22.71	12.28%
360 - MISCELLANEOUS REVENUES	120.00	120.00	11.38	84.51	-35.49	29.58%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	56.74	292.22	-12.78	4.19%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	0.00	0.00	-50.00	100.00%
360 - MISCELLANEOUS REVENUES	200.00	200.00	20.30	152.36	-47.64	23.82%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	20.30	152.36	-97.64	39.06%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
340 - CHARGES FOR SERVICES	300.00	300.00	35.26	174.92	-125.08	41.69%
360 - MISCELLANEOUS REVENUES	600.00	600.00	31.51	235.67	-364.33	60.72%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	66.77	410.59	-489.41	54.38%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	973.84	6,693.76	-3,306.24	33.06%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	16.80	100.33	-899.67	89.97%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	11,000.00	11,000.00	990.64	6,794.09	-4,205.91	38.24%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,812.69	35,286.80	-34,713.20	49.59%
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	402.07	6,611.59	-18,388.41	73.55%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	7,214.76	41,898.39	-53,101.61	55.90%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - ARCHIVE FEES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,120.00	31,460.00	-38,540.00	55.06%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	809.58	6,440.89	-3,559.11	35.59%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	6,929.58	37,900.89	-42,099.11	52.62%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	460.81	3,411.41	-1,188.59	25.84%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	92.43	1,272.62	-727.38	36.37%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	553.24	4,684.03	-1,915.97	29.03%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	933.00	4.99	34.65	-898.35	96.29%
Fund: 190 - V.I.T. INTEREST Total:	0.00	933.00	4.99	34.65	-898.35	96.29%
Fund: 195 - ELECTION SERVICES CONTRAC						
340 - CHARGES FOR SERVICES	0.00	4,284.00	0.00	4,494.80	210.80	4.92%
360 - MISCELLANEOUS REVENUES	0.00	0.00	59.60	464.87	464.87	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	4,284.00	59.60	4,959.67	675.67	15.77%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,755,805.00	6,755,805.00	54,171.16	6,875,583.38	119,778.38	1.77%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	0.00	314,045.51	-35,954.49	10.27%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	28,359.59	-45,640.41	61.68%
350 - FINES	354,000.00	354,000.00	23,946.42	189,731.47	-164,268.53	46.40%
360 - MISCELLANEOUS REVENUES	571,054.00	571,054.00	82,857.29	369,746.45	-201,307.55	35.25%
Fund: 200 - ROAD & BRIDGE Total:	8,104,859.00	8,104,859.00	160,974.87	7,777,466.40	-327,392.60	4.04%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.59	3.50	3.50	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.59	3.50	3.50	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	681,249.00	681,249.00	5,451.01	693,905.45	12,656.45	1.86%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	1,620.40	32,847.81	-46,741.19	58.73%
Fund: 300 - FM & LATERAL Total:	760,838.00	760,838.00	7,071.41	726,753.26	-34,084.74	4.48%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	480.00	480.00	0.00	75.00	-405.00	84.38%
Fund: 700 - HOT CHECK FEE Total:	480.00	480.00	0.00	75.00	-405.00	84.38%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	6,463.00	6,463.00	2,500.00	17,500.00	11,037.00	170.77%
360 - MISCELLANEOUS REVENUES	0.00	0.00	100.53	702.56	702.56	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	2,600.53	18,202.56	11,739.56	181.64%
Fund: 722 - CDA SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	221.16	1,776.94	1,776.94	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	221.16	176,776.94	1,776.94	1.02%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	51.56	1,890.51	1,890.51	0.00%
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	51.56	1,890.51	1,890.51	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2,621.18	20,966.48	20,966.48	0.00%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	0.00	2,621.18	20,966.48	20,966.48	0.00%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	86.65	-6,784.15	-6,784.15	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	86.65	-6,784.15	-6,784.15	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	202.01	1,460.69	1,460.69	0.00%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	202.01	351,460.69	1,460.69	0.42%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

RevCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	0.00	18,333.32	-9,164.68	33.33%
360 - MISCELLANEOUS REVENUES	5.00	5.00	10.72	57.64	52.64	1,052.80%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	10.72	18,390.96	-9,112.04	33.13%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	960.00	960.00	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.39	2.92	2.92	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	0.39	962.92	962.92	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	1.36	10.22	10.22	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	1.36	10.22	10.22	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.25	1.91	1.91	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.25	1.91	1.91	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	10.30	77.27	77.27	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	10.30	77.27	77.27	0.00%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	93,000.00	0.00	145,020.00	52,020.00	55.94%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:	0.00	93,000.00	0.00	145,020.00	52,020.00	55.94%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	77.24	579.76	579.76	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	77.24	579.76	579.76	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.42	3.13	3.13	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.42	3.13	3.13	0.00%
Fund: 875 - ROCK HILL WSC						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	452,650.00	191,500.00	191,500.00	-261,150.00	57.69%
360 - MISCELLANEOUS REVENUES	0.00	400.00	0.00	0.00	-400.00	100.00%
Fund: 875 - ROCK HILL WSC Total:	0.00	453,050.00	191,500.00	191,500.00	-261,550.00	57.73%
Fund: 881 - CHILD PROTECTIVE SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	430.78	738.90	738.90	0.00%
360 - MISCELLANEOUS REVENUES	30,000.00	30,000.00	146.38	4,036.26	-25,963.74	86.55%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	577.16	4,775.16	-25,224.84	84.08%
Fund: 882 - OPIOID SETTLEMENT FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	60,537.37	60,537.37	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	73.39	533.85	533.85	0.00%
Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00	0.00	73.39	61,071.22	61,071.22	0.00%
Fund: 883 - HEALTH FUND						
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	0.00	35,361.42	10,361.42	41.45%
360 - MISCELLANEOUS REVENUES	50,000.00	50,000.00	1,087.03	42,887.55	-7,112.45	14.22%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	1,087.03	78,248.97	3,248.97	4.33%
Fund: 885 - AIRPORT						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	20,226.00	0.00	14,558.86	-5,667.14	28.02%
360 - MISCELLANEOUS REVENUES	1,130,150.00	1,130,150.00	7,893.32	505,402.83	-624,747.17	55.28%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,150,376.00	7,893.32	519,961.69	-630,414.31	54.80%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	100.20	3,128.38	1,878.38	150.27%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	100.20	3,128.38	1,878.38	150.27%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	45.98	2,481.23	1,481.23	148.12%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	45.98	2,481.23	1,481.23	148.12%

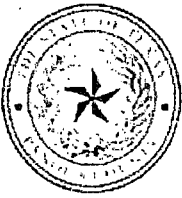
Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	4.00	4.00	0.61	4.56	0.56	14.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	4.00	4.00	0.61	4.56	0.56	14.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	30,893.77	30,893.77	0.00%
360 - MISCELLANEOUS REVENUES	2,350,000.00	2,350,000.00	105,792.99	888,111.74	-1,461,888.26	62.21%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	105,792.99	919,005.51	-1,430,994.49	60.89%
Report Total:	35,203,666.00	35,843,514.00	905,829.91	32,614,288.99	-3,229,225.01	9.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	21,957,454.00	22,025,809.00	405,675.04	21,481,526.20	-544,282.80	2.47%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	20.77	20.77	20.77	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	55.64	55.64	55.64	0.00%
130 - LAW LIBRARY	18,000.00	18,000.00	1,434.22	10,057.32	-7,942.68	44.13%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.21	1.58	0.58	58.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	1,701.18	13,126.29	-7,472.71	36.28%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	44.91	340.22	-669.78	66.31%
162 - COUNTY & DISTRICT COURT	305.00	305.00	56.74	292.22	-12.78	4.19%
165 - COURT RECORD PRESERVATI	250.00	250.00	20.30	152.36	-97.64	39.06%
166 - DISTRICT COURT RECORDS T	900.00	900.00	66.77	410.59	-489.41	54.38%
168 - DISTRICT CLERK RECORDS M.	11,000.00	11,000.00	990.64	6,794.09	-4,205.91	38.24%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	7,214.76	41,898.39	-53,101.61	55.90%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,929.58	37,900.89	-42,099.11	52.62%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	553.24	4,684.03	-1,915.97	29.03%
190 - V.I.T. INTEREST	0.00	933.00	4.99	34.65	-898.35	96.29%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	59.60	4,959.67	675.67	15.77%
200 - ROAD & BRIDGE	8,104,859.00	8,104,859.00	160,974.87	7,777,466.40	-327,392.60	4.04%
252 - PANOLA COUNTY AUCTION F	0.00	0.00	0.59	3.50	3.50	0.00%
300 - FM & LATERAL	760,838.00	760,838.00	7,071.41	726,753.26	-34,084.74	4.48%
700 - HOT CHECK FEE	480.00	480.00	0.00	75.00	-405.00	84.38%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	2,600.53	18,202.56	11,739.56	181.64%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	221.16	176,776.94	1,776.94	1.02%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	51.56	1,890.51	1,890.51	0.00%
810 - JAIL COMMISSARY FUND	0.00	0.00	2,621.18	20,966.48	20,966.48	0.00%
820 - D A FORFEITURE	0.00	0.00	86.65	-6,784.15	-6,784.15	0.00%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	202.01	351,460.69	1,460.69	0.42%
830 - STATE APPORTIONMENT - D.	27,503.00	27,503.00	10.72	18,390.96	-9,112.04	33.13%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.39	962.92	962.92	0.00%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	1.36	10.22	10.22	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.25	1.91	1.91	0.00%
860 - SHERIFF FEDERAL FORFEITUF	0.00	0.00	10.30	77.27	77.27	0.00%
861 - SHERIFF FEDERAL GRANT PR	0.00	93,000.00	0.00	145,020.00	52,020.00	55.94%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	77.24	579.76	579.76	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.42	3.13	3.13	0.00%
875 - ROCK HILL WSC	0.00	453,050.00	191,500.00	191,500.00	-261,550.00	57.73%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	577.16	4,775.16	-25,224.84	84.08%
882 - OPIOID SETTLEMENT FUND	0.00	0.00	73.39	61,071.22	61,071.22	0.00%
883 - HEALTH FUND	75,000.00	75,000.00	1,087.03	78,248.97	3,248.97	4.33%
885 - AIRPORT	1,130,150.00	1,150,376.00	7,893.32	519,961.69	-630,414.31	54.80%
920 - ROAD BOND 1971	1,250.00	1,250.00	100.20	3,128.38	1,878.38	150.27%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	45.98	2,481.23	1,481.23	148.12%
950 - JAIL IMPROVEMENT FUND	4.00	4.00	0.61	4.56	0.56	14.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	105,792.99	919,005.51	-1,430,994.49	60.89%
Report Total:	35,203,666.00	35,843,514.00	905,829.91	32,614,288.99	-3,229,225.01	9.01%



Panola County, Texas

Budget Report
Group Summary

For Fiscal: 2026 Period Ending: 06/30/2026

ExpCategory...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
510 - PERSONNEL SERVICES	8,321,214.00	8,360,816.00	609,511.32	3,537,435.31	4,823,380.69	57.69%
520 - BENEFITS	6,372,324.00	6,421,586.00	379,484.16	2,158,866.69	4,262,719.31	66.38%
530 - SUPPLIES	342,289.00	341,669.00	34,707.52	107,997.65	233,671.35	68.39%
540 - OTHER SERVICES AND CHARGES	6,475,252.00	6,448,034.00	600,036.68	2,822,781.26	3,625,252.74	56.22%
550 - CAPITAL OUTLAY	2,554,717.00	2,562,046.00	224,882.20	1,115,769.66	1,446,276.34	56.45%
Fund: 100 - GENERAL Total:	24,065,796.00	24,134,151.00	1,848,621.88	9,742,850.57	14,391,300.43	59.63%
Fund: 130 - LAW LIBRARY						
530 - SUPPLIES	18,000.00	18,000.00	1,467.00	7,452.00	10,548.00	58.60%
Fund: 130 - LAW LIBRARY Total:	18,000.00	18,000.00	1,467.00	7,452.00	10,548.00	58.60%
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 - PERSONNEL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
520 - BENEFITS	2,599.00	2,599.00	56.26	168.78	2,430.22	93.51%
550 - CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 150 - COURTHOUSE SECURITY Total:	20,599.00	20,599.00	56.26	168.78	20,430.22	99.18%
Fund: 160 - RECORDS MANAGEMENT						
540 - OTHER SERVICES AND CHARGES	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 160 - RECORDS MANAGEMENT Total:	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 162 - COUNTY & DISTRICT COURT TECHNOLOGY Total:	305.00	305.00	0.00	0.00	305.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION						
540 - OTHER SERVICES AND CHARGES	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	0.00	0.00	900.00	100.00%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...						
510 - PERSONNEL SERVICES	35,000.00	35,000.00	0.00	34,000.00	1,000.00	2.86%
520 - BENEFITS	3,028.00	10,009.00	14.94	9,666.82	342.18	3.42%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT...	38,028.00	45,009.00	14.94	43,666.82	1,342.18	2.98%
Fund: 170 - COUNTY CLERK RECORDS PRES						
510 - PERSONNEL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
520 - BENEFITS	3,380.00	3,380.00	17.08	51.24	3,328.76	98.48%
540 - OTHER SERVICES AND CHARGES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	143,380.00	143,380.00	17.08	51.24	143,328.76	99.96%
Fund: 175 - ARCHIVE FEES						
540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
550 - CAPITAL OUTLAY	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
Fund: 190 - V.I.T. INTEREST						
510 - PERSONNEL SERVICES	0.00	2,900.00	0.00	2,900.00	0.00	0.00%
520 - BENEFITS	0.00	816.00	0.30	804.14	11.86	1.45%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	3,716.00	0.30	3,704.14	11.86	0.32%
Fund: 195 - ELECTION SERVICES CONTRAC						
550 - CAPITAL OUTLAY	0.00	4,284.00	0.00	4,283.58	0.42	0.01%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	4,284.00	0.00	4,283.58	0.42	0.01%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONNEL SERVICES	2,333,877.00	2,333,877.00	174,768.30	936,532.45	1,397,344.55	59.87%
520 - BENEFITS	1,787,288.00	1,787,288.00	111,960.42	612,778.25	1,174,509.75	65.71%
530 - SUPPLIES	860,076.00	860,488.00	92,148.38	425,428.48	435,059.52	50.56%
540 - OTHER SERVICES AND CHARGES	1,147,746.00	869,334.00	21,526.00	44,974.71	824,359.29	94.83%
550 - CAPITAL OUTLAY	3,046,758.00	3,324,758.00	225,266.04	952,247.49	2,372,510.51	71.36%
Fund: 200 - ROAD & BRIDGE Total:	9,175,745.00	9,175,745.00	625,669.14	2,971,961.38	6,203,783.62	67.61%
Fund: 300 - FM & LATERAL						
510 - PERSONNEL SERVICES	102,025.00	102,025.00	7,688.01	44,686.52	57,338.48	56.20%
520 - BENEFITS	93,007.00	93,007.00	4,966.53	29,264.00	63,743.00	68.54%
530 - SUPPLIES	81,000.00	101,000.00	9,078.03	51,700.73	49,299.27	48.81%
540 - OTHER SERVICES AND CHARGES	429,150.00	401,150.00	6,395.74	143,649.25	257,500.75	64.19%
550 - CAPITAL OUTLAY	83,000.00	91,000.00	0.00	2,104.10	88,895.90	97.69%
Fund: 300 - FM & LATERAL Total:	788,182.00	788,182.00	28,128.31	271,404.60	516,777.40	65.57%
Fund: 700 - HOT CHECK FEE						
510 - PERSONNEL SERVICES	4,347.00	4,347.00	334.38	2,006.28	2,340.72	53.85%
Fund: 700 - HOT CHECK FEE Total:	4,347.00	4,347.00	334.38	2,006.28	2,340.72	53.85%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
510 - PERSONNEL SERVICES	5,000.00	5,000.00	391.54	2,335.40	2,664.60	53.29%
520 - BENEFITS	1,463.00	1,463.00	110.70	660.37	802.63	54.86%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	6,463.00	6,463.00	502.24	2,995.77	3,467.23	53.65%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	122,080.00	122,080.00	4,115.40	24,692.40	97,387.60	79.77%
520 - BENEFITS	52,920.00	52,920.00	1,233.44	7,194.36	45,725.64	86.41%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	175,000.00	175,000.00	5,348.84	31,886.76	143,113.24	81.78%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
Fund: 820 - D A FORFEITURE Total:	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
Fund: 822 - SHERIFF SB22 GRANT FUNDING						
510 - PERSONNEL SERVICES	51,360.00	93,870.00	7,039.62	41,195.64	52,674.36	56.11%
520 - BENEFITS	12,267.00	20,261.00	1,596.29	8,664.69	11,596.31	57.23%
550 - CAPITAL OUTLAY	286,373.00	235,869.00	0.00	134,740.92	101,128.08	42.87%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	8,635.91	184,601.25	165,398.75	47.26%
Fund: 830 - STATE APPORTIONMENT - DA						
510 - PERSONNEL SERVICES	19,706.00	13,585.00	1,323.38	8,822.68	4,762.32	35.06%
530 - SUPPLIES	0.00	4,345.00	53.74	1,876.15	2,468.85	56.82%
540 - OTHER SERVICES AND CHARGES	7,797.00	912.00	0.00	256.65	655.35	71.86%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	18,842.00	1,377.12	10,955.48	7,886.52	41.86%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONNEL SERVICES	0.00	0.00	0.00	960.00	-960.00	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	0.00	0.00	960.00	-960.00	0.00%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM						
550 - CAPITAL OUTLAY	0.00	93,000.00	0.00	0.00	93,000.00	100.00%
Fund: 861 - SHERIFF FEDERAL GRANT PROGRAM Total:	0.00	93,000.00	0.00	0.00	93,000.00	100.00%
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	453,050.00	5,700.00	5,700.00	447,350.00	98.74%
Fund: 875 - ROCK HILL WSC Total:	0.00	453,050.00	5,700.00	5,700.00	447,350.00	98.74%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	30,000.00	30,000.00	440.00	7,965.00	22,035.00	73.45%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	440.00	7,965.00	22,035.00	73.45%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	75,000.00	75,000.00	8,424.23	23,991.53	51,008.47	68.01%
Fund: 883 - HEALTH FUND Total:	75,000.00	75,000.00	8,424.23	23,991.53	51,008.47	68.01%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	135,226.00	9,197.68	120,229.01	14,996.99	11.09%
550 - CAPITAL OUTLAY	1,015,150.00	1,015,150.00	0.00	411,787.72	603,362.28	59.44%
Fund: 885 - AIRPORT Total:	1,130,150.00	1,150,376.00	9,197.68	532,016.73	618,359.27	53.75%
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	524.00	524.00	0.00	0.00	524.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	2,350,000.00	2,350,000.00	166,983.84	1,000,901.68	1,349,098.32	57.41%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	2,350,000.00	2,350,000.00	166,983.84	1,000,901.68	1,349,098.32	57.41%
Report Total:	38,503,733.00	39,146,684.00	2,710,919.15	14,853,253.65	24,293,430.35	62.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	24,065,796.00	24,134,151.00	1,848,621.88	9,742,850.57	14,391,300.43	59.63%
130 - LAW LIBRARY	18,000.00	18,000.00	1,467.00	7,452.00	10,548.00	58.60%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	20,599.00	20,599.00	56.26	168.78	20,430.22	99.18%
160 - RECORDS MANAGEMENT	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00%
162 - COUNTY & DISTRICT COURT	305.00	305.00	0.00	0.00	305.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M.	38,028.00	45,009.00	14.94	43,666.82	1,342.18	2.98%
170 - COUNTY CLERK RECORDS PR	143,380.00	143,380.00	17.08	51.24	143,328.76	99.96%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	404.26	6,195.74	93.87%
190 - V.I.T. INTEREST	0.00	3,716.00	0.30	3,704.14	11.86	0.32%
195 - ELECTION SERVICES CONTRA	0.00	4,284.00	0.00	4,283.58	0.42	0.01%
200 - ROAD & BRIDGE	9,175,745.00	9,175,745.00	625,669.14	2,971,961.38	6,203,783.62	67.61%
300 - FM & LATERAL	788,182.00	788,182.00	28,128.31	271,404.60	516,777.40	65.57%
700 - HOT CHECK FEE	4,347.00	4,347.00	334.38	2,006.28	2,340.72	53.85%
720 - PRETRIAL INTERVENTION PR	6,463.00	6,463.00	502.24	2,995.77	3,467.23	53.65%
722 - CDA SB22 GRANT FUNDING	175,000.00	175,000.00	5,348.84	31,886.76	143,113.24	81.78%
820 - D A FORFEITURE	3,700.00	5,700.00	0.00	3,325.80	2,374.20	41.65%
822 - SHERIFF SB22 GRANT FUNDII	350,000.00	350,000.00	8,635.91	184,601.25	165,398.75	47.26%
830 - STATE APPORTIONMENT - D	27,503.00	18,842.00	1,377.12	10,955.48	7,886.52	41.86%
835 - STATE LONGEVITY PAY SUPP	0.00	0.00	0.00	960.00	-960.00	0.00%
861 - SHERIFF FEDERAL GRANT PR	0.00	93,000.00	0.00	0.00	93,000.00	100.00%
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	453,050.00	5,700.00	5,700.00	447,350.00	98.74%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	440.00	7,965.00	22,035.00	73.45%
883 - HEALTH FUND	75,000.00	75,000.00	8,424.23	23,991.53	51,008.47	68.01%
885 - AIRPORT	1,130,150.00	1,150,376.00	9,197.68	532,016.73	618,359.27	53.75%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	524.00	524.00	0.00	0.00	524.00	100.00%
968 - PANOLA COUNTY RETIREE HI	2,350,000.00	2,350,000.00	166,983.84	1,000,901.68	1,349,098.32	57.41%
Report Total:	38,503,733.00	39,146,684.00	2,710,919.15	14,853,253.65	24,293,430.35	62.06%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 06/30/2026

RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	626.89	11,002.76	8,202.76	292.96%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	626.89	11,002.76	8,202.76	292.96%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	70.88	2,923.48	-22,076.52	88.31%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	70.88	2,923.48	-22,076.52	88.31%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	218,479.00	218,479.00	18,205.00	200,258.00	-18,221.00	8.34%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	18,205.00	200,258.00	-18,221.00	8.34%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	227,499.77	462,986.33	-32,094.76	6.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	626.89	11,002.76	8,202.76	292.96%
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	70.88	2,923.48	-22,076.52	88.31%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	18,205.00	200,258.00	-18,221.00	8.34%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	208,597.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	0.00	23,802.09	0.00	0.00%
Report Total:	495,081.09	495,081.09	227,499.77	462,986.33	-32,094.76	6.48%



Panola County, Texas

Budget Report Group Summary

For Fiscal: 2026 PROBATION Period Ending: 06/30/2026

ExpCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,936.82	62,336.61	14,838.39	19.23%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	0.00	1,081.54	5,918.46	84.55%
660 - SUPPLIES & OPERATING EXPENSES	11,700.00	11,700.00	700.00	1,410.00	10,290.00	87.95%
690 - RESIDENTIAL PLACEMENT	107,904.00	107,904.00	0.00	3,500.00	104,404.00	96.76%
695 - NON RESIDENTIAL	14,700.00	14,700.00	0.00	5,865.00	8,835.00	60.10%
Fund: 560 - TJPC/A/183(REGULAR) Total:	218,479.00	218,479.00	6,636.82	74,193.15	144,285.85	66.04%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	103,483.00	103,483.00	8,773.20	85,759.30	17,723.70	17.13%
610 - PERSONAL SERVICES	48,730.00	48,730.00	3,748.42	39,358.41	9,371.59	19.23%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	750.63	3,376.41	1,623.59	32.47%
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	27,206.00	497.55	22,750.45	4,455.55	16.38%
690 - RESIDENTIAL PLACEMENT	42,157.00	32,157.00	1,400.00	2,100.00	30,057.00	93.47%
695 - NON RESIDENTIAL	8,424.00	8,424.00	1,090.00	6,140.00	2,284.00	27.11%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	16,259.80	159,484.57	65,515.43	29.12%
Fund: 587 - STATE SALARY ADJUSTMENT F						
520 - BENEFITS	9,494.09	9,494.09	0.00	7,228.45	2,265.64	23.86%
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,100.34	11,553.57	2,754.43	19.25%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	23,802.09	23,802.09	1,100.34	18,782.02	5,020.07	21.09%
Report Total:	495,081.09	495,081.09	23,996.96	252,459.74	242,621.35	49.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
560 - TJPC/A/183(REGULAR)	218,479.00	218,479.00	6,636.82	74,193.15	144,285.85	66.04%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	16,259.80	159,484.57	65,515.43	29.12%
587 - STATE SALARY ADJUSTMENT	23,802.09	23,802.09	1,100.34	18,782.02	5,020.07	21.09%
Report Total:	495,081.09	495,081.09	23,996.96	252,459.74	242,621.35	49.01%



Panola County, Texas

Detail Report Account Summary

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 100 - GENERAL				
<u>100-10200</u>	CERTIFICATES OF DEPOSITS	42,814,000.00	-2,068,500.00	40,745,500.00
<u>100-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 100 - GENERAL:	42,814,000.00	-2,068,500.00	40,745,500.00
Fund: 130 - LAW LIBRARY				
<u>130-10200</u>	CERTIFICATES OF DEPOSITS	54,000.00	0.00	54,000.00
	Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY				
<u>150-10200</u>	CERTIFICATES OF DEPOSITS	187,000.00	0.00	187,000.00
	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
Fund: 160 - RECORDS MANAGEMENT				
<u>160-10200</u>	CERTIFICATES OF DEPOSITS	6,000.00	0.00	6,000.00
	Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES				
<u>170-10200</u>	CERTIFICATES OF DEPOSITS	403,000.00	0.00	403,000.00
	Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES				
<u>175-10200</u>	CERTIFICATES OF DEPOSITS	53,000.00	0.00	53,000.00
	Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY				
<u>180-10200</u>	CERTIFICATES OF DEPOSITS	64,000.00	0.00	64,000.00
	Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE				
<u>200-10200</u>	CERTIFICATES OF DEPOSITS	14,863,000.00	-1,431,500.00	13,431,500.00
<u>200-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 200 - ROAD & BRIDGE:	14,863,000.00	-1,431,500.00	13,431,500.00
Fund: 300 - FM & LATERAL				
<u>300-10200</u>	CERTIFICATES OF DEPOSITS	3,365,000.00	0.00	3,365,000.00
<u>300-10400</u>	ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
	Total Fund: 300 - FM & LATERAL:	3,365,000.00	0.00	3,365,000.00
Fund: 520 - PANOLA JUVENILE PROBATION				
<u>520-10200</u>	CERTIFICATES OF DEPOSITS	50,000.00	0.00	50,000.00
	Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E				

A TRUE COPY
I hereby certify
Filed by Clerk
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page 22 of 25

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>530-10200</u>	CERTIFICATES OF DEPOSITS	100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE		200,000.00	0.00	200,000.00
<u>585-10200</u>	CERTIFICATES OF DEPOSITS	200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE		21,000.00	0.00	21,000.00
<u>700-10200</u>	CERTIFICATES OF DEPOSITS	21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR		12,000.00	0.00	12,000.00
<u>800-10200</u>	CERTIFICATES OF DEPOSITS	12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE		4,000.00	0.00	4,000.00
<u>820-10200</u>	CERTIFICATES OF DEPOSITS	4,000.00	0.00	4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES		106,000.00	0.00	106,000.00
<u>881-10200</u>	CERTIFICATES OF DEPOSITS	106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND		3,576,000.00	0.00	3,576,000.00
<u>883-10200</u>	CERTIFICATES OF DEPOSITS	3,576,000.00	0.00	3,576,000.00
Fund: 885 - AIRPORT		128,000.00	0.00	128,000.00
<u>885-10200</u>	CERTIFICATES OF DEPOSITS	128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971		258,000.00	0.00	258,000.00
<u>920-10200</u>	CERTIFICATES OF DEPOSITS	258,000.00	0.00	258,000.00
Fund: 940 - PERMANENT IMPROVEMENT		232,000.00	0.00	232,000.00
<u>940-10200</u>	CERTIFICATES OF DEPOSITS	232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT		0.00	0.00	0.00
<u>955-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER		0.00	0.00	0.00
<u>956-10200</u>	CERTIFICATES OF DEPOSITS	0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA		43,000,000.00	0.00	43,000,000.00
<u>968-10200</u>	CERTIFICATES OF DEPOSITS	43,000,000.00	0.00	43,000,000.00
Fund: 985 - ADV AD VALOREM				

A TRUE COPY
I hereby certify
this is a true and
correct copy of the
original as shown to
me by the person
presenting it.
Lora Brown, Chief Deputy
Page 2 of 25

Detail Report

Date Range: 06/01/2026 - 06/30/2026

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:	109,496,000.00	-3,500,000.00	105,996,000.00

A TRUE COPY
I hereby certify
Linda S. Smith
DISTRICT CLERK
PANKOLA COUNTY, MISSISSIPPI
Lora Brown, Chief Deputy
Page 24 of 25

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL	42,814,000.00	-2,068,500.00	40,745,500.00
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	14,863,000.00	-1,431,500.00	13,431,500.00
300 - FM & LATERAL	3,365,000.00	0.00	3,365,000.00
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	3,576,000.00	0.00	3,576,000.00
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	43,000,000.00	0.00	43,000,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	109,496,000.00	-3,500,000.00	105,996,000.00

I hereby certify that the foregoing is a true and correct copy of the original on file in my office.

Page 25 of 25.

7-10-26 Lindsey Smith
Date Deputy Clerk

PANOLA COUNTY DISTRICT CLERK

AT 1:20 O'CLOCK P M



JUL 16 2026

PUBLIC OFFICIAL BOND
ROBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6700
Fax: 866-442-4060
Email: HOSCL@libertymutual.com
https://claims-intake.libertymutualsurety.com

No. **999492261**

KNOW ALL MEN BY THESE PRESENTS:

That we Kelsey Gates

of 134 Private Rd 6851, Beckville, TX 75631

(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 Panola County

110 Sycamore St, County Auditors Office Room 213A, Carthage, TX 75633

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

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 Elections Administrator for a term

beginning on July 1, 2026 and ending on July 1, 2027.

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 Panola County

110 Sycamore St, County Auditors Office Room 213A, 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 June 30, 2026.

Kelsey Gates

The Ohio Casualty Insurance Company

By:

Carolyn Banks

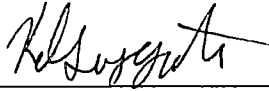
Attorney-in-Fact



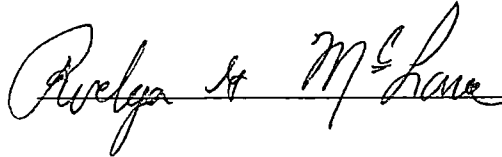
OATH OF OFFICE

STATE OF Texas }
County of Panola } SS

I, Kelsey Gates,
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 Elections Administrator
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.



Sworn to and subscribed before me this 1st day of July, 2026





POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Kelsey Gates

Agency Name: Richard H. Thomas Inc.

Bond Number: 999492261

Obligee: Panola County

Bond Amount: (\$5,000.00) Five Thousand Dollars And Zero Cents

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 Carolyn Banks 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 30th day of June, 2026.



The Ohio Casualty Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 30th day of June, 2026, before me personally appeared Nathan J. Zangerle, 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, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
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 Nathan J. Zangerle, 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 30th day of June, 2026.



By: Renee C. Llewellyn
Renee C. Llewellyn, 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.



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

TRANSACTION REPORT

Transaction Date: June 30, 2026

Preparer Name: Carrie Thomas

Preparer Email: carrie@pattersonins.com

Agency Name: Richard H. Thomas Inc.

Agency Code: 973395

Principal:

Kelsey Gates
134 Private Rd 6851
Beckville, TX 75631

Obligee:

Panola County
110 Sycamore St, County Auditors Office Room 213A
Carthage, TX 75633

Underwriting Information:

Bond is freely written

Bond Information:

Bond Number: 999492261

Bond Amount: \$5,000.00

Renewal Type: Renewable (by new bond)

Renewal Billing Method: Direct Bill

Renewal Term (Months): 12

Renew Automatically: Yes

Description of Bond: Elections Administrator

Effective Date: July 1, 2026

Expiration Date: July 1, 2027

Cancel Days: 30 Days

Class Code: S119

Underwriting Paper: The Ohio Casualty Insurance Company

Bond Rating State: Texas

Invoiced To:

Panola County
110 Sycamore St, County Auditors Office RM 213A
Carthage, TX 75633

Renewal Billing Information:

Panola County
110 Sycamore St, County Auditors Office RM 213A
Carthage, TX 75633

Remarks:

Bond Premium: \$100.00

Total Premium Due: \$100.00

This bond is a direct billed bond. It is the applicant's responsibility to ensure payment is received in full for this new business. Payment must be received within 20 days from the date this bond was issued. If payment is not received in full, this bond may be subject to cancellation. Bond(s) changes are available for your agency through <https://agents.libertymutualsurety.com>

Mail Payment To:

Liberty Mutual Insurance Company
25761 Network Place
Chicago, IL 60673-1257



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.

Rodger G. McLane
County Judge

Proctor & McFarlane

 ONLINE ✓ **IN PERSON**

DATE: July 1, 2025

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

This conference provides education on all aspects of probate and guardianship matters.

APPROVED 07-14-2026

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

☒ **IN PERSON**

NAME:

Adam Jones

POSITION:

Captain

DEPARTMENT:

Panola County Sheriff's Office

DATE:

6/24/26

CONFERENCE:

MVCPA Grants Budget Meeting

LOCATION:

Fort Worth, TX

DATES:

7/21/26 TO 7/24/26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

Does this conference meet your educational requirements for the year?

No

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

Required for grant

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

7 hrs

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

1

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 is a required power point presentation
to receive grant funds from the MVCPA
to pay for Flock Cameras.

APPROVED 07-14-2026

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 ☒ IN PERSON

NAME:

Adam Jones

POSITION:

Captain

DEPARTMENT:

Panola County Sheriff's Office

DATE:

6/26/26

CONFERENCE:

Texas Commission on Law Enforcement Conference

LOCATION:

Waco, TX

DATES:

8/10/26 TO 8/13/26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

4

Does this conference meet your educational requirements for the year?

No

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

30 hrs

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

7 hrs

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

conference?

1

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.)

Annual TCOLE training conference will provide
training for administrators of law enforcement
agencies regarding department requirements,
license requirements, etc.

APPROVED 07-14-2026

Rodger G. McLane

County Judge

Rodger G. McLane

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

NAME: AMERICA CABRIALES-STRAWN
POSITION: TELECOMMUNICATIONS OFFICER
DEPARTMENT: PANOL COUNTY SHERIFF'S OFFICE
DATE: JUNE 26, 2026

CONFERENCE: TCIC/NCIC FULL ACCESS
LOCATION: GREGG COUNTY SHERIFFS OFFICE
DATES: AUGUST 3, 2026 to AUGUST 5, 2026

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

Does the conference meet your educational requirements for the year? NO

If not, how much of your requirements will be met by this conference? 24 HRS

How much of your requirements have been met already, not counting this conference?
NONE

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.)

REQUIREMENT FOR STATE LICENSE

APPROVED 07-14-2026

Rodger G. McLane
County Judge

Rodger G. McLane

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

NAME: LAURNA SUMMERS

POSITION: TELECOMMUNICATIONS OFFICER

DEPARTMENT: PANOL COUNTY SHERIFF'S OFFICE

DATE: JUNE 26, 2026

CONFERENCE: TCIC/NCIC FULL ACCESS

LOCATION: GREGG COUNTY SHERIFFS OFFICE

DATES: AUGUST 3, 2026 to AUGUST 5, 2026

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

Does the conference meet your educational requirements for the year? NO

If not, how much of your requirements will be met by this conference? 24 HRS

How much of your requirements have been met already, not counting this conference?
NONE

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.)

REQUIREMENT FOR STATE LICENSE

APPROVED 07-14-2026

Rodger G. McLane

County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

 ONLINE

 IN PERSON

NAME:

Chris Welk

POSITION:

Lieutenant

DEPARTMENT:

Panola County Sheriff's Office

DATE:

6/26/26

CONFERENCE:

MVEPA Grants Budget Meeting

LOCATION:

Fort Worth, TX

DATES:

7/21/26

TO

7/24/26

NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:

3

Does this conference meet your educational requirements for the year?

No

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

Grant Requirement

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

3 hrs

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.)

Will be a presenter at grant budget meeting
for MVEPA grant to fund Flock Camerads

Rodger G. McLane

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

NAME: Justin Williams
POSITION: Deputy
DEPARTMENT: Sheriff's Office
DATE: 07/01/2026

CONFERENCE: Mastering Proactive Policing
LOCATION: Nacogdoches, TX
DATES: 07/20/2026 to 07/20/2026

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

Does the conference meet your educational requirements for the year? NO

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?

2 19

How many days have you been away from your job this year for conferences, not counting this conference? 1 day

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

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

Hoping this class will better myself AS A Deputy.

APPROVED 07-14-2026

Rodger G. McLane
County Judge

Rodger G. McLane

PANOLA COUNTY OFFICIAL/EMPLOYEE

REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME: Jeffrey Michael McAndrews Jr.
POSITION: Patrol Deputy
DEPARTMENT: Panola County Sheriff's Office
DATE: 07/04/2026

CONFERENCE: Mastering Proactive Policing for Patrol - Blue to Gold
LOCATION: 1112 North St, Nacogdoches, TX 75961
DATES: 07/20/2026 (Starts 0800) to 07/20/2026 (Ends 1800)
NUMBER OF DAYS OUT OF THE OFFICE FOR THIS CONFERENCE: 1

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

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?

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

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

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 learn how to be a better Patrol Deputy and further my knowledge.

Blue to Gold
Nacozgaches, TX
C.L. Simon Recreation Center
1712 North St.



PANOLA COUNTY SHERIFF OFFICE

314 W. WELLINGTON ST CARTHAGE, TX 75633

CONTACT PERSONS: Captain Adam Jones, 903-692-2712, adam.jones@co.panola.tx.us
Deputy Travis Curry, 903-263-2767, travis.curry@co.panola.tx.us

TRAINING REQUEST			
Course Name	Mastering Proactive Policing for Patrol	Date of Training	07/20/2026 8am-6pm
Name	Jeffrey McAndrews Jr. #360	PID Number	422982
Phone	(903) 578-7432	E-mail	jeffrey.mcandrews@co.panola.tx.us
Agency	Panola County Sheriff's Office	Agency Phone Number	903-693-0333
2 ND TRAINING REQUEST			
Course Name		Date of Training	
Name		PID Number	
Phone		E-mail	@co.panola.tx.us
Agency	Panola County Sheriff's Office	Agency Phone Number	903-693-0333
3 RD TRAINING REQUEST			
Course Name		Date of Training	
Name		PID Number	
Phone		E-mail	@co.panola.tx.us
Agency	Panola County Sheriff's Office	Agency Phone Number	903-693-0333
4 TH TRAINING REQUEST			
Course Name		Date of Training	
Name		PID Number	
Phone		E-mail	@co.panola.tx.us
Agency	Panola County Sheriff's Office	Agency Phone Number	903-693-0333

1. You may look at training websites to see if there are any classes that you would like to attend.
2. If you find one you may fill this request out and email to one of the contact persons above.
3. Please report any cancellations at least 48 hrs before the training date.
4. Any one attending class will be in uniform.
5. Student needs to attend entire class to receive TCOLE credit.

SUPERVISOR	
Name and Title	Phone Number