

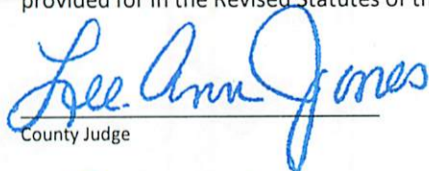
TREASURER'S THIRD QUARTER 2019

FUND	BALANCE 7/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2019
GENERAL	21,141,724.94	1,941,533.84	4,089,930.64	18,993,328.14
LAW LIBRARY	73,671.83	4,270.28	1,910.91	76,031.20
CTY JUVENILE DELINQUENCY PREVENTION	161.26	0.59	0.00	161.85
COURTHOUSE SECURITY	239,195.70	6,645.92	5,400.89	240,440.73
RECORDS MANAGEMENT	19,856.63	1,772.84	0.00	21,629.47
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,113.31	194.98	0.00	6,308.29
COURT RECORD PRESERVATION	8,056.02	911.57	0.00	8,967.59
DISTRICT COURT RECORDS TECHNOLOGY	15,104.55	1,002.72	0.00	16,107.27
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,205.23	500.23	0.00	5,705.46
CO.CLERK RECORDS PRESERVATION	556,338.71	26,006.22	3,900.00	578,444.93
ARCHIVE FEE	199,908.45	22,351.03	0.00	222,259.48
JUSTICE COURT TECHNOLOGY	98,350.45	2,977.01	0.00	101,327.46
TAX A/C V.I.T. INTEREST	2,288.05	7.75	289.81	2,005.99
ELECTION SERVICES CONTRACT FUND	9,139.90	2,542.84	0.00	11,682.74
ROAD & BRIDGE	9,881,567.66	252,359.04	1,847,766.74	8,286,159.96
FM & LATERAL ROAD	2,346,047.91	24,754.03	152,750.02	2,218,051.92
HOT CHECK FEE	39,816.34	325.21	160.44	39,981.11
PRETRIAL INTERVENTION	1,801.79	2,512.94	0.00	4,314.73
SHERIFF'S STATE FORFEITURE	84,750.64	1,483.05	1,892.42	84,341.27
JAIL COMMISSARY FUND	23,448.42	1,869.10	0.00	25,317.52
DA FORFEITURE	35,249.01	135.29	1,038.52	34,345.78
STATE APPORTIONMENT - DA	22.36	13,137.82	7,879.00	5,281.18
STATE LONGEVITY PAY SUPPLEMENT	664.49	(152.25)	414.25	97.99
CONST PCT 2 STATE FORFEITURE	1,038.44	3.83	0.00	1,042.27
CONST PCT 1 STATE FORFEITURE	194.06	0.72	0.00	194.78
SHERIFF FEDERAL FORFEITURE	263.40	0.97	0.00	264.37
CDA FEDERAL FORFEITURE	58,703.46	216.10	0.00	58,919.56
CONSTABLE 2 & 3 FEDERAL	317.46	1.16	0.00	318.62
CHILD PROTECTIVE SERVICES	187,426.80	2,414.12	9,936.57	179,904.35
HEALTH FUND	3,721,802.47	20,387.75	7,159.60	3,735,030.62
AIRPORT	424,557.28	33,485.96	23,849.43	434,193.81
ROAD BOND 1971	291,860.31	1,549.76	0.00	293,410.07
PERMANENT IMPROVEMENT	229,280.10	1,231.74	0.00	230,511.84
JAIL IMPROVEMENT	222,441.10	767.55	222,746.00	462.65
CREDIT CARD CLEARING ACCOUNT	0.00	7.25	7.25	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	14.48	0.03	0.00	14.52
COMMUNITY SUPERVISION	223,184.53	92,762.94	151,598.26	164,349.21
DRUG COURT GRANT	23,920.66	850.55	0.00	24,771.21
JUVENILE PROBATION	577,347.60	50,753.08	84,369.89	543,730.79
DEADWOOD WATER SUPPLY	0.00	0.00	0.00	0.00
FAIRPLAY WATER SUPPLY	0.00	0.00	0.00	0.00
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	32,745,954.33	643,906.53	355,174.44	33,034,686.42
MEMORANDUM TOTAL ONLY	73,496,790.17	3,155,482.09	6,968,175.08	69,684,097.19

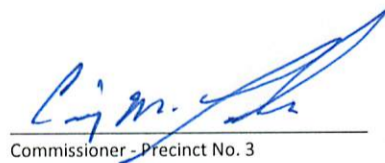
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,174,363.24
INVESTMENTS - FIRST STATE BANK & TRUST	64,030,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	45,764.21
LESS ACCRUALS & PAYABLES	(575,480.26)
FUND BALANCE AS OF SEPTEMBER 30, 2018	69,684,097.19

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 20th day of December 2019, and have found the same to be correct and in due order, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Law and provided for in the Revised Statutes of the State of Texas.


County Judge



Commissioner - Precinct No. 1


Commissioner - Precinct No. 3


Commissioner - Precinct No. 2


Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 20th day of December 2019.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.

Certified County Treasurer