

TREASURER'S FOURTH QUARTER 2018

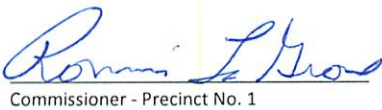
FUND	BALANCE 10/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2018
GENERAL	15,994,483.48	569,353.94	4,046,875.54	12,516,961.88
LAW LIBRARY	66,618.03	3,574.40	2,528.95	67,663.48
CTY JUVENILE DELINQUENCY PREVENTION	158.95	0.73	0.00	159.68
COURTHOUSE SECURITY	227,206.51	7,573.95	360.53	234,419.93
RECORDS MANAGEMENT	19,595.29	1,857.60	4,860.00	16,592.89
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,580.37	205.12	0.00	5,785.49
COURT RECORD PRESERVATION	7,578.13	623.11	1,800.00	6,401.24
DISTRICT COURT RECORDS TECHNOLOGY	12,666.41	699.29	0.00	13,365.70
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,560.88	345.65	600.00	4,306.53
CO. CLERK RECORDS PRESERVATION	643,086.84	26,503.73	157,319.00	512,271.57
ARCHIVE FEE	162,989.28	20,372.07	25,131.44	158,229.91
JUSTICE COURT TECHNOLOGY	90,872.80	2,978.59	560.03	93,291.36
TAX A/C V.I.T. INTEREST	2,230.38	839.05	220.74	2,848.69
ELECTION SERVICES CONTRACT FUND	6,582.09	2,475.69	0.00	9,057.78
ROAD & BRIDGE	8,079,229.35	251,099.37	1,290,121.79	7,040,206.93
PANOLA COUNTY AUCTION PROCEEDS	0.00	21,428.90	21,414.54	14.36
FM & LATERAL ROAD	2,160,484.17	18,808.14	66,518.99	2,112,773.32
COMMUNITY SUPERVISION CORR.	208,824.88	101,951.50	87,243.22	223,533.16
DRUG COURT GRANT	42,020.84	785.85	20,427.46	22,379.23
JUVENILE PROBATION	430,702.42	125,987.70	116,782.40	439,907.72
HOT CHECK FEE	38,432.75	642.49	0.00	39,075.24
SHERIFF STATE FORFEITURE FUND	80,220.44	862.66	689.81	80,393.29
JAIL COMMISSARY FUND	17,549.56	2,105.29	0.00	19,654.85
CDA STATE FORFEITURE FUND	24,106.83	115.78	206.34	24,016.27
CDA STATE APPORTIONMENT	8,728.46	15.17	8,000.52	743.11
STATE LONGEVITY PAY SUPPLEMENT	64.88	621.25	568.18	117.95
CONST PCT 2 STATE FORFEITURE	1,023.62	4.62	0.00	1,028.24
CONST PCT 1 STATE FORFEITURE	191.30	0.86	0.00	192.16
SHERIFF FEDERAL FORFEITURE	259.64	1.17	0.00	260.81
CDA FEDERAL FORFEITURE	57,865.22	261.22	0.00	58,126.44
CONST PCT 2 FED FORFEITURE	312.93	1.41	0.00	314.34
DEADWOOD WSC	0.00	137,387.50	137,387.50	0.00
FAIRPLAY WSC	0.00	83,592.77	83,592.77	0.00
CHILD PROTECTIVE SERVICES	152,768.51	2,168.72	17,770.00	137,167.23
PANOLA COUNTY HEALTH FUND	3,629,875.22	27,763.11	9,643.84	3,647,994.49
PANOLA COUNTY AIRPORT	438,536.13	148,596.60	149,559.66	437,573.07
ROAD BOND 1971	287,174.96	2,105.91	0.00	289,280.87
PERMANENT IMPROVEMENT	225,608.75	1,656.87	0.00	227,265.62
JAIL IMPROVEMENT	218,471.73	1,596.89	0.00	220,068.62
RETIREE HEALTH BENEFITS TRUST	31,636,904.75	652,292.50	231,631.38	32,057,565.87
MEMORANDUM TOTAL ONLY	64,983,566.78	2,219,257.17	6,481,814.63	60,721,009.32

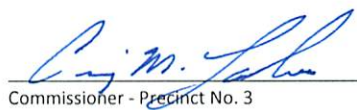
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,334,727.56
INVESTMENTS - FIRST STATE BANK & TRUST	53,694,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	11,340,623.67
LESS DEFERRED TAX REVENUE	(11,340,623.67)
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	389,081.53
LESS ACCRUALS & PAYABLES	(706,249.77)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>60,721,009.32</u>

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 23rd day of July 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 23rd day of July 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