

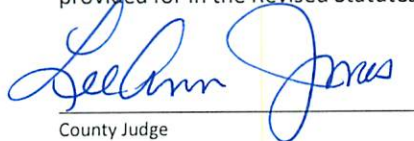
TREASURER'S FIRST QUARTER 2019

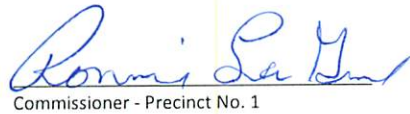
FUND	BALANCE 1/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2019
GENERAL	12,516,961.88	14,388,105.58	3,788,972.28	23,116,095.18
LAW LIBRARY	67,663.48	5,073.30	1,273.94	71,462.84
CTY JUVENILE DELINQUENCY PREVENTION	159.68	0.93	0.00	160.61
COURTHOUSE SECURITY	234,419.93	6,219.43	5,081.31	235,558.05
RECORDS MANAGEMENT	16,592.89	1,805.53	0.00	18,398.42
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,785.49	188.48	0.00	5,973.97
COURT RECORD PRESERVATION	6,401.24	921.24	0.00	7,322.48
DISTRICT COURT RECORDS TECHNOLOGY	13,365.70	951.76	0.00	14,317.46
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,306.53	497.19	0.00	4,803.72
CO. CLERK RECORDS PRESERVATION	512,271.57	23,254.65	1,300.00	534,226.22
ARCHIVE FEE	158,229.91	19,990.97	0.00	178,220.88
JUSTICE COURT TECHNOLOGY	93,291.36	3,007.14	921.57	95,376.93
TAX A/C V.I.T. INTEREST	2,848.69	13.80	256.15	2,606.34
ELECTION SERVICES CONTRACT FUND	9,057.78	45.03	0.00	9,102.81
ROAD & BRIDGE	7,040,206.93	4,409,348.23	1,000,173.10	10,449,382.06
FM & LATERAL ROAD	2,112,773.32	510,723.66	255,521.56	2,367,975.42
HOT CHECK FEE	39,075.24	640.00	147.95	39,567.29
SHERIFF'S STATE FORFEITURE	80,393.29	6,978.56	824.69	86,547.16
JAIL COMMISSARY FUND	19,654.85	1,387.69	0.00	21,042.54
DA FORFEITURE	24,016.27	10,388.03	217.94	34,186.36
STATE APPORTIONMENT - DA	743.11	10,376.77	6,821.95	4,297.93
STATE LONGEVITY PAY SUPPLEMENT	117.95	979.05	476.55	620.45
CONST PCT 2 STATE FORFEITURE	1,028.24	5.99	0.00	1,034.23
CONST PCT 1 STATE FORFEITURE	192.16	1.12	0.00	193.28
SHERIFF FEDERAL FORFEITURE	260.81	1.52	0.00	262.33
CDA FEDERAL FORFEITURE	58,126.44	338.78	0.00	58,465.22
CONSTABLE 2 & 3 FEDERAL	314.34	1.83	0.00	316.17
CHILD PROTECTIVE SERVICES	137,167.23	59,459.03	9,808.99	186,817.27
HEALTH FUND	3,647,994.49	11,162.33	6,722.63	3,652,434.19
AIRPORT	437,573.07	14,970.83	24,305.23	428,238.67
ROAD BOND 1971	289,280.87	958.21	0.00	290,239.08
PERMANENT IMPROVEMENT	227,265.62	729.62	0.00	227,995.24
JAIL IMPROVEMENT	220,068.62	1,120.40	0.00	221,189.02
CREDIT CARD CLEARING ACCOUNT	0.00	6.97	6.97	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	14.36	0.06	0.00	14.42
COMMUNITY SUPERVISION	223,533.16	70,557.33	73,028.06	221,062.43
DRUG COURT GRANT	22,379.23	870.53	0.00	23,249.76
JUVENILE PROBATION	439,907.72	54,727.58	71,286.68	423,348.62
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	32,057,565.87	457,607.73	351,703.68	32,163,469.92
MEMORANDUM TOTAL ONLY	60,721,009.36	20,073,416.88	5,598,851.23	75,195,575.01

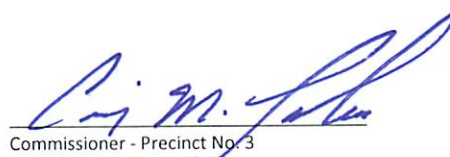
BALANCE REPRESENTED BY:

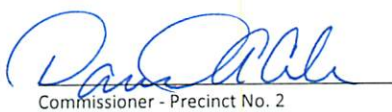
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,840,320.45
INVESTMENTS - FIRST STATE BANK & TRUST	69,093,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	130,048.84
LESS ACCRUALS & PAYABLES	(877,244.28)
FUND BALANCE AS OF SEPTEMBER 30, 2018	75,195,575.01

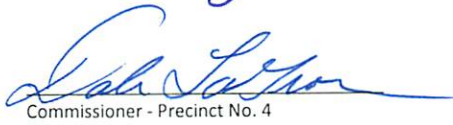
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 15th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 15th day of October 2019, and have found the same to be correct and in due 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

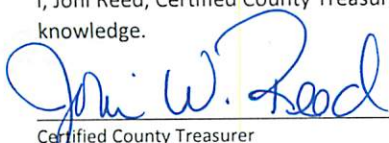

Commissioner - Precinct No. 3


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 15th day of October 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