

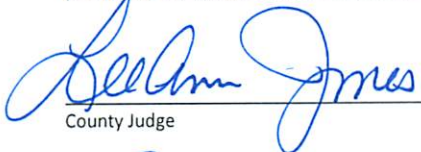
TREASURER'S FIRST QUARTER 2020

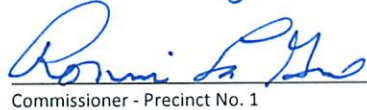
FUND	BALANCE 10/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2019
GENERAL	15,304,695.27	16,115,002.10	3,680,188.01	27,739,509.36
LAW LIBRARY	77,238.93	4,408.75	1,482.04	80,165.64
CTY JUVENILE DELINQUENCY PREVENTION	162.32	0.30	0.00	162.62
COURTHOUSE SECURITY	243,196.15	4,781.53	3,979.36	243,998.32
RECORDS MANAGEMENT	23,246.12	1,408.31	0.00	24,654.43
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,479.16	137.50	0.00	6,616.66
COURT RECORD PRESERVATION	9,576.14	798.56	0.00	10,374.70
DISTRICT COURT RECORDS TECHNOLOGY	16,877.14	894.19	0.00	17,771.33
DISTRICT CLERK RECORDS MGT & PRESERVATION	6,088.48	511.86	0.00	6,600.34
CO.CLERK RECORDS PRESERVATION	598,861.73	23,997.05	2,600.00	620,258.78
ARCHIVE FEE	197,408.66	21,027.93	0.00	218,436.59
JUSTICE COURT TECHNOLOGY	100,062.97	1,621.62	0.00	101,684.59
TAX A/C V.I.T. INTEREST	2,782.94	4.84	210.66	2,577.12
ELECTION SERVICES CONTRACT FUND	14,936.46	687.96	0.00	15,624.42
ROAD & BRIDGE	7,341,003.90	4,555,087.37	1,024,048.60	10,872,042.67
FM & LATERAL ROAD	2,149,669.35	568,382.86	251,251.01	2,466,801.20
HOT CHECK FEE	40,305.85	111.46	394.38	40,022.93
PRETRIAL INTERVENTION	6,531.50	1,914.87	0.00	8,446.37
SHERIFF'S STATE FORFEITURE	84,389.50	150.06	4,415.36	80,124.20
JAIL COMMISSARY FUND	22,512.50	821.18	0.00	23,333.68
DA FORFEITURE	34,649.81	4,211.15	0.00	38,860.96
STATE APPORTIONMENT - DA	797.31	10,150.94	6,506.91	4,441.34
STATE LONGEVITY PAY SUPPLEMENT	323.88	0.00	0.00	323.88
CONST PCT 2 STATE FORFEITURE	1,045.34	1.93	0.00	1,047.27
CONST PCT 1 STATE FORFEITURE	195.36	0.37	0.00	195.73
SHERIFF FEDERAL FORFEITURE	265.15	3,167.48	0.00	3,432.63
CDA FEDERAL FORFEITURE	59,093.20	109.32	0.00	59,202.52
CONSTABLE 2 & 3 FEDERAL	319.55	0.59	0.00	320.14
CHILD PROTECTIVE SERVICES	157,992.40	58,581.08	10,063.97	206,509.51
HEALTH FUND	3,751,517.54	6,718.39	6,468.60	3,751,767.33
AIRPORT	444,987.34	19,452.12	31,829.87	432,609.59
ROAD BOND 1971	295,232.81	521.40	0.00	295,754.21
PERMANENT IMPROVEMENT	231,969.74	406.54	0.00	232,376.28
JAIL IMPROVEMENT	464.01	0.86	0.00	464.87
CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
JP CREDIT CARD CLEARING ACCOUNT	0.00	0.00	0.00	0.00
PANOLA COUNTY AUCTION PROCEEDS	26.27	0.05	0.00	26.32
COMMUNITY SUPERVISION	159,283.60	72,089.05	94,854.11	136,518.54
DRUG COURT GRANT	25,611.96	690.67	0.00	26,302.63
JUVENILE PROBATION	427,244.21	65,787.49	86,382.30	406,649.40
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	33,392,784.30	354,271.30	485,060.81	33,261,994.79
MEMORANDUM TOTAL ONLY	65,229,828.89	21,897,911.03	5,689,735.99	81,438,003.93

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,015,552.85
INVESTMENTS - FIRST STATE BANK & TRUST	74,644,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	65,599.07
LESS ACCRUALS & PAYABLES	(296,597.99)
FUND BALANCE AS OF SEPTEMBER 30, 2018	81,438,003.93

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 1st day of Sept. 2020, 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

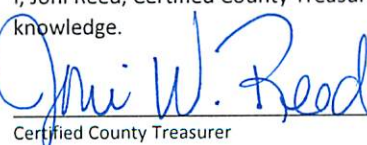

Commissioner - Precinct No. 1


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 1st day of September 2020.

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