

TREASURER'S FOURTH QUARTER 2016

FUND	BALANCE 10/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2016
GENERAL	14,866,478.72	354,270.61	3,789,065.81	11,431,683.52
LAW LIBRARY	52,346.98	2,952.06	2,493.07	52,805.97
CTY JUVENILE DELINQUENCY PREVENTION	156.64	0.19	0.00	156.83
COURTHOUSE SECURITY	213,963.66	8,258.13	1,615.16	220,606.63
RECORDS MANAGEMENT	175,408.45	1,550.57	8,000.00	168,959.02
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,387.91	157.75	0.00	4,545.66
COURT RECORD PRESERVATION	20,173.03	525.41	1,800.00	18,898.44
DISTRICT COURT RECORDS TECHNOLOGY	6,846.13	581.84	0.00	7,427.97
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,189.49	302.59	599.99	8,892.09
CO. CLERK RECORDS PRESERVATION	536,968.93	16,812.93	5,600.00	548,181.86
ARCHIVE FEE	211,458.94	13,290.85	0.00	224,749.79
JUSTICE COURT TECHNOLOGY	82,987.04	3,057.77	0.00	86,044.81
TAX A/C V.I.T. INTEREST	3,666.50	206.63	168.22	3,704.91
ELECTION SERVICES CONTRACT FUND	2,934.58	3,005.07	0.00	5,939.65
ROAD & BRIDGE	7,293,814.21	185,315.79	1,261,293.91	6,217,836.09
FM & LATERAL ROAD	2,034,192.76	5,241.73	65,589.24	1,973,845.25
COMMUNITY SUPERVISION CORR.	135,745.36	129,332.08	178,683.84	86,393.60
DRUG COURT GRANT	85,936.66	29,192.08	24,971.19	90,157.55
JUVENILE PROBATION	453,635.51	64,507.73	133,543.77	384,599.47
OLD PROBATION	0.00	0.00	0.00	0.00
HOT CHECK FEE	32,261.74	3,952.53	1,731.73	34,482.54
SHERIFF STATE FORFEITURE FUND	92,239.08	556.99	4,324.16	88,471.91
JAIL COMMISSARY FUND	13,497.73	525.66	0.00	14,023.39
CDA STATE FORFEITURE FUND	20,038.93	452.07	307.26	20,183.74
CDA STATE APPORTIONMENT	8,606.65	2.84	7,933.30	676.19
STATE LONGEVITY PAY SUPPLEMENT	257.66	900.22	1,042.71	115.17
CONST PCT 2 STATE FORFEITURE	1,008.90	1.21	0.00	1,010.11
CONST PCT 1 STATE FORFEITURE	188.55	0.22	0.00	188.77
SHERIFF FEDERAL FORFEITURE	255.63	0.51	0.00	256.14
CDA FEDERAL FORFEITURE	57,053.24	68.54	0.00	57,121.78
CONST PCT 2 FED FORFEITURE	287.65	0.35	0.00	288.00
DEADWOOD WSC	0.00	7,000.00	7,000.00	0.00
FAIRPLAY WSC	0.00	14,580.00	14,580.00	0.00
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	115,747.41	22,747.85	26,931.29	111,563.97
PANOLA COUNTY HEALTH FUND	3,578,926.22	217,255.00	268,526.54	3,527,654.68
PANOLA COUNTY AIRPORT	349,503.73	72,809.27	53,309.11	369,003.89
ROAD BOND 1971	281,831.19	409.83	0.00	282,241.02
PERMANENT IMPROVEMENT	221,478.96	321.57	0.00	221,800.53
JAIL IMPROVEMENT	214,467.71	311.69	0.00	214,779.40
RETIREE HEALTH BENEFITS TRUST	27,431,399.83	255,541.38	262,508.12	27,424,433.09
MEMORANDUM TOTAL ONLY	58,609,342.31	1,415,999.54	6,121,618.42	53,903,723.43

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,665,455.30
INVESTMENTS - FIRST STATE BANK & TRUST	48,500,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	16,253,078.63
ACCRUED REVENUES RECEIVABLE	316,128.25
AIRPORT - FUEL INVENTORY	18,066.24
AIRPORT - PREPAID GRANT MATCH	50,000.00
LESS DEFERRED TAX REVENUE	(16,253,078.63)
LESS ACCRUALS & PAYABLES	(655,376.36)
FUND BALANCE AS OF DECEMBER 31, 2016	<u>53,903,723.43</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 10th day of July 2017, 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

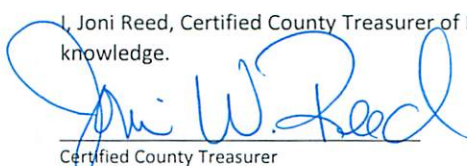

Commissioner - Precinct No. 1


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 10th day of July 2017.

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