

TREASURER'S FOURTH QUARTER 2019

FUND	BALANCE 10/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2019
GENERAL	18,993,328.14	1,156,846.55	4,845,479.42	15,304,695.27
LAW LIBRARY	76,031.20	3,990.56	2,782.83	77,238.93
CTY JUVENILE DELINQUENCY PREVENTION	161.85	0.47	0.00	162.32
COURTHOUSE SECURITY	240,440.73	7,068.29	4,312.87	243,196.15
RECORDS MANAGEMENT	21,629.47	1,616.65	0.00	23,246.12
COUNTY/DISTRICT COURT TECHNOLOGY FUND	6,308.29	170.87	0.00	6,479.16
COURT RECORD PRESERVATION	8,967.59	608.55	0.00	9,576.14
DISTRICT COURT RECORDS TECHNOLOGY	16,107.27	769.87	0.00	16,877.14
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,705.46	383.02	0.00	6,088.48
CO. CLERK RECORDS PRESERVATION	578,444.93	24,316.80	3,900.00	598,861.73
ARCHIVE FEE	222,259.48	18,491.23	43,342.05	197,408.66
JUSTICE COURT TECHNOLOGY	101,327.46	2,521.19	3,785.68	100,062.97
TAX A/C V.I.T. INTEREST	2,005.99	1,008.18	231.23	2,782.94
ELECTION SERVICES CONTRACT FUND	11,682.74	3,253.72	0.00	14,936.46
ROAD & BRIDGE	8,286,159.96	485,655.21	1,430,811.27	7,341,003.90
FM & LATERAL ROAD	2,218,051.92	44,658.95	113,041.52	2,149,669.35
HOT CHECK FEE	39,981.11	452.69	127.95	40,305.85
PRETRIAL INTERVENTION	4,314.73	2,216.77	0.00	6,531.50
SHERIFF'S STATE FORFEITURE	84,341.27	758.45	710.22	84,389.50
JAIL COMMISSARY FUND	25,317.52	1,567.42	4,372.44	22,512.50
DA FORFEITURE	34,345.78	620.31	316.28	34,649.81
STATE APPORTIONMENT - DA	5,281.18	9.40	4,493.27	797.31
STATE LONGEVITY PAY SUPPLEMENT	97.99	710.42	484.53	323.88
CONST PCT 2 STATE FORFEITURE	1,042.27	3.07	0.00	1,045.34
CONST PCT 1 STATE FORFEITURE	194.78	0.58	0.00	195.36
SHERIFF FEDERAL FORFEITURE	264.37	0.78	0.00	265.15
CDA FEDERAL FORFEITURE	58,919.56	173.64	0.00	59,093.20
CONSTABLE 2 & 3 FEDERAL	318.62	0.93	0.00	319.55
CHILD PROTECTIVE SERVICES	179,904.35	2,095.78	24,007.73	157,992.40
HEALTH FUND	3,735,030.62	24,369.65	7,882.73	3,751,517.54
AIRPORT	434,193.81	25,088.53	14,295.00	444,987.34
ROAD BOND 1971	293,410.07	1,822.74	0.00	295,232.81
PERMANENT IMPROVEMENT	230,511.84	1,457.90	0.00	231,969.74
JAIL IMPROVEMENT	462.65	1.36	0.00	464.01
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	14.52	11.75	0.00	26.27
COMMUNITY SUPERVISION	164,349.21	109,581.41	114,647.02	159,283.60
DRUG COURT GRANT	24,771.21	840.75	0.00	25,611.96
JUVENILE PROBATION	543,730.79	51,715.26	168,201.84	427,244.21
EXPERTPAY	0.04	0.00	0.00	0.04
PANOLA COUNTY RETIREE HEALTH	33,034,686.42	717,945.32	359,847.44	33,392,784.30

MEMORANDUM TOTAL ONLY 69,684,097.19 2,692,805.02 7,147,073.32 65,229,828.89


BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	3,216,738.38
INVESTMENTS - FIRST STATE BANK & TRUST	62,269,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	11,717,547.39
LESS DEFERRED TAX REVENUE	(11,723,615.21)
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	320,774.41
LESS ACCRUALS & PAYABLES	(580,066.08)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>65,229,828.89</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 18th day of August 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

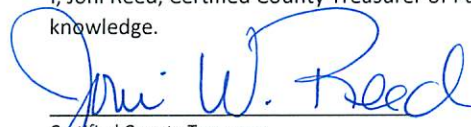
  
Commissioner - Precinct No. 3

  
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 18th day of August 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