

TREASURER'S SECOND QUARTER 2019

FUND	BALANCE 4/1/2019	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2019
GENERAL	23,116,095.18	1,572,284.27	3,546,654.51	21,141,724.94
LAW LIBRARY	71,462.84	4,119.90	1,910.91	73,671.83
CTY JUVENILE DELINQUENCY PREVENTION	160.61	0.65	0.00	161.26
COURTHOUSE SECURITY	235,558.05	6,537.42	2,899.77	239,195.70
RECORDS MANAGEMENT	18,398.42	1,458.21	0.00	19,856.63
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,973.97	139.34	0.00	6,113.31
COURT RECORD PRESERVATION	7,322.48	733.54	0.00	8,056.02
DISTRICT COURT RECORDS TECHNOLOGY	14,317.46	787.09	0.00	15,104.55
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,803.72	401.51	0.00	5,205.23
CO. CLERK RECORDS PRESERVATION	534,226.22	26,012.49	3,900.00	556,338.71
ARCHIVE FEE	178,220.88	21,687.57	0.00	199,908.45
JUSTICE COURT TECHNOLOGY	95,376.93	2,973.52	0.00	98,350.45
TAX A/C V.I.T. INTEREST	2,606.34	9.79	328.08	2,288.05
ELECTION SERVICES CONTRACT FUND	9,102.81	37.09	0.00	9,139.90
ROAD & BRIDGE	10,449,382.06	605,981.18	1,173,795.58	9,881,567.66
FM & LATERAL ROAD	2,367,975.42	43,970.86	65,898.37	2,346,047.91
HOT CHECK FEE	39,567.29	430.48	181.43	39,816.34
PRETRIAL INTERVENTION	0.00	1,801.79	0.00	1,801.79
SHERIFF'S STATE FORFEITURE	86,547.16	388.57	2,185.09	84,750.64
JAIL COMMISSARY FUND	21,042.54	2,405.88	0.00	23,448.42
DA FORFEITURE	34,186.36	1,269.13	206.48	35,249.01
STATE APPORTIONMENT - DA	4,297.93	9,172.71	13,448.28	22.36
STATE LONGEVITY PAY SUPPLEMENT	620.45	541.14	497.10	664.49
CONST PCT 2 STATE FORFEITURE	1,034.23	4.21	0.00	1,038.44
CONST PCT 1 STATE FORFEITURE	193.28	0.78	0.00	194.06
SHERIFF FEDERAL FORFEITURE	262.33	1.07	0.00	263.40
CDA FEDERAL FORFEITURE	58,465.22	238.24	0.00	58,703.46
CONSTABLE 2 & 3 FEDERAL	316.17	1.29	0.00	317.46
CHILD PROTECTIVE SERVICES	186,817.27	3,544.47	2,934.94	187,426.80
HEALTH FUND	3,652,434.19	73,705.05	4,336.77	3,721,802.47
AIRPORT	428,238.67	20,522.44	24,203.83	424,557.28
ROAD BOND 1971	290,239.08	1,621.23	0.00	291,860.31
PERMANENT IMPROVEMENT	227,995.24	1,284.86	0.00	229,280.10
JAIL IMPROVEMENT	221,189.02	1,252.08	0.00	222,441.10
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	14.42	0.06	0.00	14.48
COMMUNITY SUPERVISION	221,062.43	101,769.76	99,647.66	223,184.53
DRUG COURT GRANT	23,249.76	670.90	0.00	23,920.66
JUVENILE PROBATION	423,348.62	238,454.62	84,455.64	577,347.60
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	32,163,469.92	937,658.85	355,174.44	32,745,954.33
MEMORANDUM TOTAL ONLY	75,195,575.01	3,683,874.04	5,382,658.88	73,496,790.17

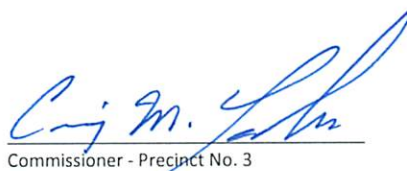
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,281,246.28
INVESTMENTS - FIRST STATE BANK & TRUST	66,280,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	24,875.47
LESS ACCRUALS & PAYABLES	(98,781.58)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>73,496,790.17</u>

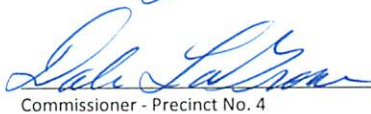
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date November 26th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 26th day of November 2019, and have found the same to be correct 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 26th day of November 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