

TREASURER'S THIRD QUARTER 2018

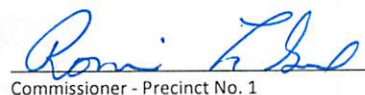
FUND	BALANCE 7/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2018
GENERAL	17,832,039.22	2,074,142.83	3,911,698.57	15,994,483.48
LAW LIBRARY	64,489.29	4,020.72	1,891.98	66,618.03
CTY JUVENILE DELINQUENCY PREVENTION	158.44	0.51	0.00	158.95
COURTHOUSE SECURITY	225,937.59	6,608.45	5,339.53	227,206.51
RECORDS MANAGEMENT	17,658.91	1,936.38	0.00	19,595.29
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,423.68	156.69	0.00	5,580.37
COURT RECORD PRESERVATION	7,014.69	563.44	0.00	7,578.13
DISTRICT COURT RECORDS TECHNOLOGY	11,956.86	709.55	0.00	12,666.41
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,211.74	349.14	0.00	4,560.88
CO.CLERK RECORDS PRESERVATION	619,903.98	25,782.86	2,600.00	643,086.84
ARCHIVE FEE	141,399.00	21,590.28	0.00	162,989.28
JUSTICE COURT TECHNOLOGY	92,030.71	3,282.06	4,439.97	90,872.80
TAX A/C V.I.T. INTEREST	2,499.11	7.39	276.12	2,230.38
ELECTION SERVICES CONTRACT FUND	6,391.33	190.76	0.00	6,582.09
ROAD & BRIDGE	9,101,327.16	707,988.28	1,730,086.09	8,079,229.35
FM & LATERAL ROAD	2,203,017.49	66,563.21	109,096.53	2,160,484.17
COMMUNITY SUPERVISION CORR.	192,158.86	90,786.64	74,120.62	208,824.88
DRUG COURT GRANT	39,250.70	25,318.42	22,548.28	42,020.84
JUVENILE PROBATION	500,214.99	18,425.66	87,938.23	430,702.42
HOT CHECK FEE	37,637.35	795.40	0.00	38,432.75
SHERIFF STATE FORFEITURE FUND	78,872.40	3,214.11	1,866.07	80,220.44
JAIL COMMISSARY FUND	16,814.05	1,019.43	283.92	17,549.56
CDA STATE FORFEITURE FUND	22,087.76	3,045.32	1,026.25	24,106.83
CDA STATE APPORTIONMENT	5,823.99	9,179.69	6,275.22	8,728.46
STATE LONGEVITY PAY SUPPLEMENT	26.54	480.18	441.84	64.88
CONST PCT 2 STATE FORFEITURE	1,020.36	3.26	0.00	1,023.62
CONST PCT 1 STATE FORFEITURE	190.69	0.61	0.00	191.30
SHERIFF FEDERAL FORFEITURE	258.81	0.83	0.00	259.64
CDA FEDERAL FORFEITURE	57,681.08	184.14	0.00	57,865.22
CONST PCT 2 FED FORFEITURE	311.93	1.00	0.00	312.93
DEADWOOD WSC	0.00	52,369.00	52,369.00	0.00
FAIRPLAY WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	107,526.25	53,947.12	8,704.86	152,768.51
PANOLA COUNTY HEALTH FUND	3,620,105.83	16,026.99	6,257.60	3,629,875.22
PANOLA COUNTY AIRPORT	450,581.22	23,297.06	35,342.15	438,536.13
ROAD BOND 1971	285,955.54	1,219.42	0.00	287,174.96
PERMANENT IMPROVEMENT	224,651.51	957.24	0.00	225,608.75
JAIL IMPROVEMENT	217,547.93	923.80	0.00	218,471.73
RETIREE HEALTH BENEFITS TRUST	31,577,940.74	504,456.33	445,492.32	31,636,904.75
MEMORANDUM TOTAL ONLY	67,772,117.73	3,719,544.20	6,508,095.15	64,983,566.78

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,518,450.85
INVESTMENTS - FIRST STATE BANK & TRUST	54,027,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	67,086.40
LESS ACCRUALS & PAYABLES	(638,420.47)
FUND BALANCE AS OF SEPTEMBER 30, 2018	<u>64,983,566.78</u>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date December 31st made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 31st day of December 2018, 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

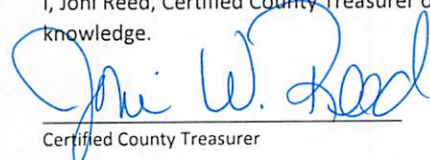

Commissioner - Precinct No. 3


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 31st day of December 2018.

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