

TREASURER'S THIRD QUARTER 2016

FUND	BALANCE 7/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2016
GENERAL	18,005,269.51	554,791.87	3,693,582.66	14,866,478.72
LAW LIBRARY	50,916.10	3,285.48	1,854.60	52,346.98
CTY JUVENILE DELINQUENCY PREVENTION	156.48	0.16	0.00	156.64
COURTHOUSE SECURITY	213,649.06	5,215.91	4,901.31	213,963.66
RECORDS MANAGEMENT	173,849.97	1,558.48	0.00	175,408.45
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,240.10	147.81	0.00	4,387.91
COURT RECORD PRESERVATION	19,502.53	670.50	0.00	20,173.03
DISTRICT COURT RECORDS TECHNOLOGY	6,149.37	696.76	0.00	6,846.13
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,810.19	379.30	0.00	9,189.49
CO.CLERK RECORDS PRESERVATION	523,003.84	16,765.09	2,800.00	536,968.93
ARCHIVE FEE	197,013.62	14,445.32	0.00	211,458.94
JUSTICE COURT TECHNOLOGY	82,286.34	2,998.46	2,297.76	82,987.04
TAX A/C V.I.T. INTEREST	4,071.85	4.00	409.35	3,666.50
ELECTION SERVICES CONTRACT FUND	21,136.08	2,113.50	20,315.00	2,934.58
ROAD & BRIDGE	8,816,831.68	298,906.89	1,821,924.36	7,293,814.21
FM & LATERAL ROAD	2,123,803.10	12,685.40	102,295.74	2,034,192.76
COMMUNITY SUPERVISION CORR.	154,262.60	144,717.61	163,234.85	135,745.36
DRUG COURT GRANT	80,898.81	41,587.07	36,549.22	85,936.66
JUVENILE PROBATION	480,912.91	57,429.03	84,706.43	453,635.51
OLD PROBATION	0.00	0.00	0.00	0.00
HOT CHECK FEE	33,572.80	1,285.00	2,596.06	32,261.74
SHERIFF STATE FORFEITURE FUND	93,511.71	1,520.27	2,792.90	92,239.08
JAIL COMMISSARY FUND	12,724.91	772.82	0.00	13,497.73
CDA STATE FORFEITURE FUND	19,687.52	1,439.88	1,088.47	20,038.93
CDA STATE APPORTIONMENT	2,539.19	10,272.38	4,204.92	8,606.65
STATE LONGEVITY PAY SUPPLEMENT	197.71	671.01	611.06	257.66
CONST PCT 2 STATE FORFEITURE	1,007.86	1.04	0.00	1,008.90
CONST PCT 1 STATE FORFEITURE	188.35	0.20	0.00	188.55
SHERIFF FEDERAL FORFEITURE	0.00	255.63	0.00	255.63
CDA FEDERAL FORFEITURE	56,994.49	58.75	0.00	57,053.24
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.99	255.66	0.00	287.65
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	88,009.27	38,437.20	10,699.06	115,747.41
PANOLA COUNTY HEALTH FUND	3,875,179.50	188,962.26	485,215.54	3,578,926.22
PANOLA COUNTY AIRPORT	343,291.49	26,470.33	20,258.09	349,503.73
ROAD BOND 1971	281,450.65	380.54	0.00	281,831.19
PERMANENT IMPROVEMENT	221,181.62	297.34	0.00	221,478.96
JAIL IMPROVEMENT	214,179.71	288.00	0.00	214,467.71
RETIREE HEALTH BENEFITS TRUST	27,419,046.11	271,437.98	259,084.26	27,431,399.83
MEMORANDUM TOTAL ONLY	63,629,559.02	1,701,204.93	6,721,421.64	58,609,342.31
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,229,637.23			
INVESTMENTS - FIRST STATE BANK & TRUST	47,600,000.00			
PLUS CASH/CHANGE FUND	1,850.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00			
ACCRUED REVENUES RECEIVABLE	22,684.48			
LESS DEFERRED TAX REVENUE	0.00			
LESS ACCRUALS & PAYABLES	(252,429.40)			
FUND BALANCE AS OF JUNE 30, 2016	58,609,342.31			

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 13th day of February 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.

Lee Ann Jones
County Judge

Ronnie LaDoss
Commissioner - Precinct No. 1

Chris M. Gaudin
Commissioner - Precinct No. 3

John Goodhue
Commissioner - Precinct No. 2

Dale Salzman
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 13th day of February 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.

Joni W. Reed
Certified County Treasurer