

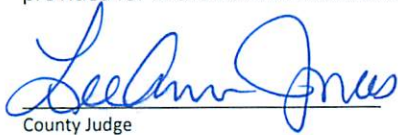
**TREASURER'S FIRST QUARTER 2018**

FUND	BALANCE 1/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2018
GENERAL	10,605,091.77	12,575,963.96	3,469,905.73	19,711,150.00
LAW LIBRARY	59,757.25	3,974.64	1,261.32	62,470.57
CTY JUVENILE DELINQUENCY PREVENTION	157.73	0.30	0.00	158.03
COURTHOUSE SECURITY	225,092.79	5,286.56	5,031.90	225,347.45
RECORDS MANAGEMENT	14,071.64	1,704.71	0.00	15,776.35
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,109.12	152.66	0.00	5,261.78
COURT RECORD PRESERVATION	5,504.01	717.51	0.00	6,221.52
DISTRICT COURT RECORDS TECHNOLOGY	10,344.29	751.30	0.00	11,095.59
DISTRICT CLERK RECORDS MGT & PRESERVATION	3,388.39	384.99	0.00	3,773.38
CO. CLERK RECORDS PRESERVATION	579,240.64	21,939.78	2,600.00	598,580.42
ARCHIVE FEE	99,347.58	18,895.56	0.00	118,243.14
JUSTICE COURT TECHNOLOGY	90,267.06	2,519.10	4,000.00	88,786.16
TAX A/C V.I.T. INTEREST	3,058.85	5.48	259.16	2,805.17
ELECTION SERVICES CONTRACT FUND	5,973.14	266.68	0.00	6,239.82
ROAD & BRIDGE	6,669,293.77	4,015,115.09	812,381.62	9,872,027.24
FM & LATERAL ROAD	2,095,032.99	442,413.42	273,610.79	2,263,835.62
COMMUNITY SUPERVISION CORR.	169,469.03	72,728.07	65,782.11	176,414.99
DRUG COURT GRANT	42,640.13	8,892.96	12,207.68	39,325.41
JUVENILE PROBATION	396,638.03	216,109.85	78,369.28	534,378.60
HOT CHECK FEE	35,732.75	1,056.55	0.00	36,789.30
SHERIFF STATE FORFEITURE FUND	83,299.79	140.08	2,811.58	80,628.29
JAIL COMMISSARY FUND	14,169.06	1,029.77	0.00	15,198.83
CDA STATE FORFEITURE FUND	22,535.77	40.43	344.63	22,231.57
CDA STATE APPORTIONMENT	693.94	9,174.57	5,900.77	3,967.74
STATE LONGEVITY PAY SUPPLEMENT	116.82	339.65	394.50	61.97
CONST PCT 2 STATE FORFEITURE	1,015.80	1.93	0.00	1,017.73
CONST PCT 1 STATE FORFEITURE	189.84	0.36	0.00	190.20
SHERIFF FEDERAL FORFEITURE	257.65	0.49	0.00	258.14
CDA FEDERAL FORFEITURE	57,422.98	109.00	0.00	57,531.98
CONST PCT 2 FED FORFEITURE	310.53	0.59	0.00	311.12
DEADWOOD WSC	0.00	59,458.00	59,458.00	0.00
FAIRPLAY WSC	0.00	107,085.43	107,085.43	0.00
CHILD PROTECTIVE SERVICES	118,482.51	2,164.48	8,680.00	111,966.99
PANOLA COUNTY HEALTH FUND	3,563,021.80	5,609.03	3,836.00	3,564,794.83
PANOLA COUNTY AIRPORT	455,788.70	15,454.87	25,967.72	445,275.85
ROAD BOND 1971	284,483.87	450.41	0.00	284,934.28
PERMANENT IMPROVEMENT	223,499.88	355.60	0.00	223,855.48
JAIL IMPROVEMENT	216,434.98	347.45	0.00	216,782.43
RETIREE HEALTH BENEFITS TRUST	31,007,406.68	355,161.63	426,172.50	30,936,395.81
<b>MEMORANDUM TOTAL ONLY</b>	<b>57,164,341.56</b>	<b>17,945,802.94</b>	<b>5,366,060.72</b>	<b>69,744,083.78</b>

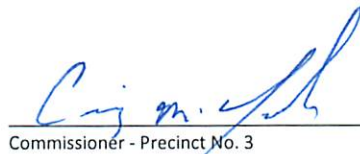
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	9,439,773.55
INVESTMENTS - FIRST STATE BANK & TRUST	61,100,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	68,641.77
LESS ACCRUALS & PAYABLES	(873,781.54)
<b>FUND BALANCE AS OF MARCH 31, 2018</b>	<b>69,744,083.78</b>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 10th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 10th day of July 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 10th day of July 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