

TREASURER'S FOURTH QUARTER 2017

FUND	BALANCE 10/1/2017	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2017
GENERAL	13,983,010.17	484,236.12	3,862,154.52	10,605,091.77
LAW LIBRARY	58,543.73	3,717.44	2,503.92	59,757.25
CTY JUVENILE DELINQUENCY PREVENTION	157.30	0.43	0.00	157.73
COURTHOUSE SECURITY	221,599.00	7,475.48	3,981.69	225,092.79
RECORDS MANAGEMENT	173,478.77	1,778.17	161,185.30	14,071.64
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,969.99	139.13	0.00	5,109.12
COURT RECORD PRESERVATION	20,795.20	708.81	16,000.00	5,504.01
DISTRICT COURT RECORDS TECHNOLOGY	9,566.81	777.48	0.00	10,344.29
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,983.07	405.21	6,999.89	3,388.39
CO.CLERK RECORDS PRESERVATION	601,321.89	21,840.40	43,921.65	579,240.64
ARCHIVE FEE	271,660.74	17,126.01	189,439.17	99,347.58
JUSTICE COURT TECHNOLOGY	89,901.15	3,080.91	2,715.00	90,267.06
TAX A/C V.I.T. INTEREST	2,921.80	343.73	206.68	3,058.85
ELECTION SERVICES CONTRACT FUND	5,957.13	16.01	0.00	5,973.14
ROAD & BRIDGE	7,709,412.62	208,321.27	1,248,440.12	6,669,293.77
FM & LATERAL ROAD	2,151,392.91	10,488.55	66,848.47	2,095,032.99
COMMUNITY SUPERVISION CORR.	153,097.55	96,306.39	79,934.91	169,469.03
DRUG COURT GRANT	41,981.59	22,770.27	22,111.73	42,640.13
JUVENILE PROBATION	454,655.35	81,678.59	139,695.91	396,638.03
HOT CHECK FEE	34,299.11	1,433.64	0.00	35,732.75
SHERIFF STATE FORFEITURE FUND	83,933.91	1,013.30	1,647.42	83,299.79
JAIL COMMISSARY FUND	13,266.26	902.80	0.00	14,169.06
CDA STATE FORFEITURE FUND	23,232.94	386.71	1,083.88	22,535.77
CDA STATE APPORTIONMENT	7,048.07	4.26	6,358.39	693.94
STATE LONGEVITY PAY SUPPLEMENT	468.45	141.02	492.65	116.82
CONST PCT 2 STATE FORFEITURE	1,013.08	2.72	0.00	1,015.80
CONST PCT 1 STATE FORFEITURE	189.33	0.51	0.00	189.84
SHERIFF FEDERAL FORFEITURE	256.96	0.69	0.00	257.65
CDA FEDERAL FORFEITURE	57,268.97	154.01	0.00	57,422.98
CONST PCT 2 FED FORFEITURE	309.70	0.83	0.00	310.53
DEADWOOD WSC	0.00	8,887.50	8,887.50	0.00
FAIRPLAY WSC	0.00	108,211.30	108,211.30	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	137,316.24	4,727.27	23,561.00	118,482.51
PANOLA COUNTY HEALTH FUND	3,595,912.76	375,081.27	407,972.23	3,563,021.80
PANOLA COUNTY AIRPORT	333,426.18	148,428.09	26,065.57	455,788.70
ROAD BOND 1971	283,444.68	1,039.19	0.00	284,483.87
PERMANENT IMPROVEMENT	222,681.51	818.37	0.00	223,499.88
JAIL IMPROVEMENT	215,636.90	798.08	0.00	216,434.98
RETIREE HEALTH BENEFITS TRUST	30,921,016.51	382,883.77	296,493.60	31,007,406.68
MEMORANDUM TOTAL ONLY	61,895,128.33	1,996,125.73	6,726,912.50	57,164,341.56

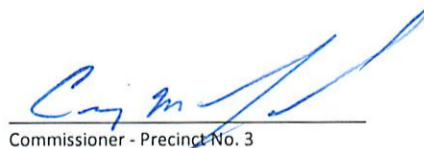
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,745,430.41
INVESTMENTS - FIRST STATE BANK & TRUST	51,200,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	13,187,349.37
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	487,191.50
LESS ACCRUALS & PAYABLES	(14,465,079.72)
FUND BALANCE AS OF DECEMBER 31, 2017	<u>57,164,341.56</u>

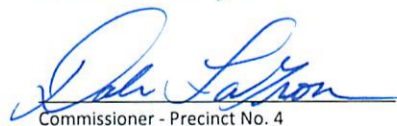
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date July made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 12th day of July 2018, and have found the same to be correct and in due order, 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