

TREASURER'S SECOND QUARTER 2018

FUND	BALANCE 4/1/2018	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2018
GENERAL	19,711,150.00	1,699,604.15	3,578,714.93	17,832,039.22
LAW LIBRARY	62,470.57	3,910.70	1,891.98	64,489.29
CTY JUVENILE DELINQUENCY PREVENTION	158.03	0.41	0.00	158.44
COURTHOUSE SECURITY	225,347.45	6,650.74	6,060.60	225,937.59
RECORDS MANAGEMENT	15,776.35	1,882.56	0.00	17,658.91
COUNTY/DISTRICT COURT TECHNOLOGY FUND	5,261.78	161.90	0.00	5,423.68
COURT RECORD PRESERVATION	6,221.52	793.17	0.00	7,014.69
DISTRICT COURT RECORDS TECHNOLOGY	11,095.59	861.27	0.00	11,956.86
DISTRICT CLERK RECORDS MGT & PRESERVATION	3,773.38	438.36	0.00	4,211.74
CO. CLERK RECORDS PRESERVATION	598,580.42	26,523.56	5,200.00	619,903.98
ARCHIVE FEE	118,243.14	23,155.86	0.00	141,399.00
JUSTICE COURT TECHNOLOGY	88,786.16	3,244.55	0.00	92,030.71
TAX A/C V.I.T. INTEREST	2,805.17	6.73	312.79	2,499.11
ELECTION SERVICES CONTRACT FUND	6,239.82	151.51	0.00	6,391.33
ROAD & BRIDGE	9,872,027.24	649,020.99	1,419,721.07	9,101,327.16
FM & LATERAL ROAD	2,263,835.62	49,005.51	109,823.64	2,203,017.49
COMMUNITY SUPERVISION CORR.	176,414.99	93,059.11	77,315.24	192,158.86
DRUG COURT GRANT	39,325.41	22,532.59	22,607.30	39,250.70
JUVENILE PROBATION	534,378.60	58,007.56	92,171.17	500,214.99
HOT CHECK FEE	36,789.30	848.05	0.00	37,637.35
SHERIFF STATE FORFEITURE FUND	80,628.29	222.62	1,978.51	78,872.40
JAIL COMMISSARY FUND	15,198.83	1,615.22	0.00	16,814.05
CDA STATE FORFEITURE FUND	22,231.57	62.53	206.34	22,087.76
CDA STATE APPORTIONMENT	3,967.74	9,430.48	7,574.23	5,823.99
STATE LONGEVITY PAY SUPPLEMENT	61.97	480.05	515.48	26.54
CONST PCT 2 STATE FORFEITURE	1,017.73	2.63	0.00	1,020.36
CONST PCT 1 STATE FORFEITURE	190.20	0.49	0.00	190.69
SHERIFF FEDERAL FORFEITURE	258.14	0.67	0.00	258.81
CDA FEDERAL FORFEITURE	57,531.98	149.10	0.00	57,681.08
CONST PCT 2 FED FORFEITURE	311.12	0.81	0.00	311.93
DEADWOOD WSC	0.00	0.00	0.00	0.00
FAIRPLAY WSC	0.00	2,700.00	2,700.00	0.00
CHILD PROTECTIVE SERVICES	111,966.99	3,399.81	7,840.55	107,526.25
PANOLA COUNTY HEALTH FUND	3,564,794.83	66,235.85	10,924.85	3,620,105.83
PANOLA COUNTY AIRPORT	445,275.85	31,874.57	26,569.20	450,581.22
ROAD BOND 1971	284,934.28	1,021.26	0.00	285,955.54
PERMANENT IMPROVEMENT	223,855.48	796.03	0.00	224,651.51
JAIL IMPROVEMENT	216,782.43	765.50	0.00	217,547.93
RETIREE HEALTH BENEFITS TRUST	30,936,395.81	859,745.25	218,200.32	31,577,940.74
MEMORANDUM TOTAL ONLY	69,744,083.78	3,618,362.15	5,590,328.20	67,772,117.73

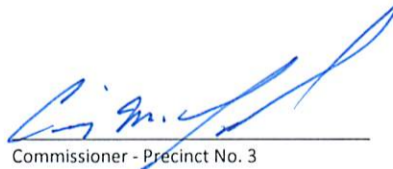
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,029,130.83
INVESTMENTS - FIRST STATE BANK & TRUST	57,200,000.00
PLUS ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	5,842.55
LESS ACCRUALS & PAYABLES	(472,305.65)
FUND BALANCE AS OF MARCH 31, 2018	<u>67,772,117.73</u>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 4th day of September 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

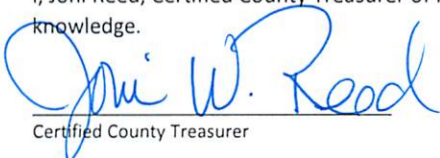

 Commissioner - Precinct No. 3


 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 4th day of September 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