

TREASURER'S THIRD QUARTER 2017


FUND	BALANCE 7/1/2017	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2017
GENERAL	17,010,766.96	677,151.10	3,704,907.89	13,983,010.17
LAW LIBRARY	56,734.02	3,682.97	1,873.26	58,543.73
CTY JUVENILE DELINQUENCY PREVENTION	157.11	0.19	0.00	157.30
COURTHOUSE SECURITY	221,302.62	5,305.96	5,009.58	221,599.00
RECORDS MANAGEMENT	171,792.45	1,686.32	0.00	173,478.77
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,824.19	145.80	0.00	4,969.99
COURT RECORD PRESERVATION	20,035.03	760.17	0.00	20,795.20
DISTRICT COURT RECORDS TECHNOLOGY	8,732.18	834.63	0.00	9,566.81
DISTRICT CLERK RECORDS MGT & PRESERVATION	9,559.50	423.57	0.00	9,983.07
CO. CLERK RECORDS PRESERVATION	578,322.22	25,599.67	2,600.00	601,321.89
ARCHIVE FEE	255,037.41	16,623.33	0.00	271,660.74
JUSTICE COURT TECHNOLOGY	87,147.59	2,753.56	0.00	89,901.15
TAX A/C V.I.T. INTEREST	3,176.64	3.61	258.45	2,921.80
ELECTION SERVICES CONTRACT FUND	5,949.97	7.16	0.00	5,957.13
ROAD & BRIDGE	9,406,691.05	315,333.16	2,012,611.59	7,709,412.62
FM & LATERAL ROAD	2,205,265.18	36,144.85	90,017.12	2,151,392.91
COMMUNITY SUPERVISION CORR.	150,064.37	86,951.55	83,918.37	153,097.55
DRUG COURT GRANT	80,659.85	50,190.29	88,868.55	41,981.59
JUVENILE PROBATION	498,090.42	33,791.83	77,226.90	454,655.35
HOT CHECK FEE	32,034.09	2,265.02	0.00	34,299.11
SHERIFF STATE FORFEITURE FUND	82,374.77	3,373.44	1,814.30	83,933.91
JAIL COMMISSARY FUND	12,282.61	983.65	0.00	13,266.26
CDA STATE FORFEITURE FUND	20,286.67	3,294.25	347.98	23,232.94
CDA STATE APPORTIONMENT	2,322.64	10,458.06	5,732.63	7,048.07
STATE LONGEVITY PAY SUPPLEMENT	356.37	369.80	257.72	468.45
CONST PCT 2 STATE FORFEITURE	1,011.86	1.22	0.00	1,013.08
CONST PCT 1 STATE FORFEITURE	189.10	0.23	0.00	189.33
SHERIFF FEDERAL FORFEITURE	256.74	0.22	0.00	256.96
CDA FEDERAL FORFEITURE	57,220.97	48.00	0.00	57,268.97
CONST PCT 2 FED FORFEITURE	288.51	21.19	0.00	309.70
DEADWOOD WSC	0.00	14,417.50	14,417.50	0.00
FAIRPLAY WSC	0.00	5,400.00	5,400.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	117,162.71	30,588.53	10,435.00	137,316.24
PANOLA COUNTY HEALTH FUND	3,615,540.53	374,311.12	393,938.89	3,595,912.76
PANOLA COUNTY AIRPORT	324,713.06	8,713.12	0.00	333,426.18
ROAD BOND 1971	282,807.45	637.23	0.00	283,444.68
PERMANENT IMPROVEMENT	222,242.55	438.96	0.00	222,681.51
JAIL IMPROVEMENT	215,203.16	433.74	0.00	215,636.90
RETIREE HEALTH BENEFITS TRUST	30,921,270.17	286,796.24	287,049.90	30,921,016.51
MEMORANDUM TOTAL ONLY	66,681,872.72	1,999,941.24	6,786,685.63	61,895,128.33

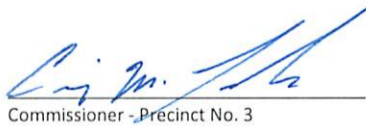
BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,836,699.05
INVESTMENTS - FIRST STATE BANK & TRUST	55,300,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	496.00
LESS ACCRUALS & PAYABLES	(251,516.72)
FUND BALANCE AS OF SEPTEMBER 30, 2017	<u>61,895,128.33</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 3rd day of April 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 3rd day of April 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