

TREASURER'S FOURTH QUARTER 2015

FUND	BALANCE 10/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2015
GENERAL	15,916,966.52	496,962.17	3,785,029.14	12,628,899.55
LAW LIBRARY	46,336.85	3,086.47	2,448.56	46,974.76
CTY JUVENILE DELINQUENCY PREVENTION	156.00	0.16	0.00	156.16
COURTHOUSE SECURITY	215,838.96	5,770.96	3,373.96	218,235.96
RECORDS MANAGEMENT	168,667.94	1,936.06	0.00	170,604.00
COUNTY/DISTRICT COURT TECHNOLOGY FUND	3,745.75	175.20	0.00	3,920.95
COURT RECORD PRESERVATION	17,856.10	438.88	0.00	18,294.98
DISTRICT COURT RECORDS TECHNOLOGY	4,713.25	145.01	0.00	4,858.26
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,840.01	258.33	0.00	8,098.34
CO. CLERK RECORDS PRESERVATION	482,150.05	18,952.01	7,000.00	494,102.06
ARCHIVE FEE	151,224.43	15,943.20	0.00	167,167.63
JUSTICE COURT TECHNOLOGY	79,146.54	2,103.91	0.00	81,250.45
TAX A/C V.I.T. INTEREST	4,324.23	251.73	161.16	4,414.80
ELECTION SERVICES CONTRACT FUND	20,733.35	21.61	0.00	20,754.96
ROAD & BRIDGE	6,632,425.46	167,983.37	1,200,428.17	5,599,980.66
FM & LATERAL ROAD	1,953,975.05	5,506.03	77,032.75	1,882,448.33
COMMUNITY SUPERVISION CORR.	220,960.66	161,660.11	219,654.17	162,966.60
DRUG COURT GRANT	84,943.31	27,583.51	26,532.46	85,994.36
JUVENILE PROBATION	487,352.20	65,660.70	163,370.22	389,642.68
OLD PROBATION	10,998.08	7.15	11,005.23	0.00
HOT CHECK FEE	33,137.89	5,217.06	1,948.64	36,406.31
SHERIFF STATE FORFEITURE FUND	90,736.24	1,861.26	506.55	92,090.95
JAIL COMMISSARY FUND	10,043.88	1,037.24	0.00	11,081.12
CDA STATE FORFEITURE FUND	10,004.02	1,450.87	266.34	11,188.55
CDA STATE APPORTIONMENT	5,727.11	4,111.09	9,177.63	660.57
STATE LONGEVITY PAY SUPPLEMENT	179.05	1,187.68	1,023.48	343.25
CONST PCT 2 STATE FORFEITURE	1,004.83	1.04	0.00	1,005.87
CONST PCT 1 STATE FORFEITURE	187.79	0.19	0.00	187.98
CDA FEDERAL FORFEITURE	56,822.89	59.24	0.00	56,882.13
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.90	0.03	0.00	31.93
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	61,800.00	61,800.00	0.00
CHILD PROTECTIVE SERVICES	87,646.21	32,046.97	17,214.02	102,479.16
PANOLA COUNTY HEALTH FUND	3,506,710.72	1,438,668.58	1,434,781.56	3,510,597.74
PANOLA COUNTY AIRPORT	340,194.37	25,227.57	17,383.78	348,038.16
ROAD BOND 1971	280,302.83	584.62	0.00	280,887.45
PERMANENT IMPROVEMENT	220,277.01	464.75	0.00	220,741.76
JAIL IMPROVEMENT	213,308.35	445.07	0.00	213,753.42
RETIREE HEALTH BENEFITS TRUST	23,912,036.47	276,868.47	242,098.10	23,946,806.84
MEMORANDUM TOTAL ONLY	55,278,706.30	2,825,478.30	7,282,235.92	50,821,948.68
BALANCE REPRESENTED BY:				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	7,466,831.23			
INVESTMENTS - FIRST STATE BANK & TRUST	43,650,000.00			
PLUS CASH/CHANGE FUND	1,850.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
ADVANCED TAX CERTIFICATE OF DEPOSIT	17,382,643.69			
ACCRUED REVENUES RECEIVABLE	1,016,860.64			
AIRPORT FUEL - INVENTORY	6,739.46			
LESS DEFERRED TAX REVENUE	(17,382,643.69)			
LESS ACCRUALS & PAYABLES	(1,327,932.65)			
FUND BALANCE AS OF DECEMBER 31, 2015	<u>50,821,948.68</u>			

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 12th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 12th day of September 2016, 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 James  
County Judge

Ronnie La Grue  
Commissioner - Precinct No. 1

Paul D. Langford Jr  
Commissioner - Precinct No. 3

John Hadberg  
Commissioner - Precinct No. 2

Dale La Trone  
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 12th day of September 2016.

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