TREASURER'S FOURTH QUARTER 2014

TREASURER S FOORTH QUARTER 2014				
FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/1/2014			12/31/2014
GENERAL	18,145,913.10	440,880.63	4,885,602.08	13,701,191.65
LAW LIBRARY	38,474.74	3,256.74	2,412.32	39,319.16
CTY JUVENILE DELINQUENCY PREVENTION	155.33	0.19	0.00	155.52
COURTHOUSE SECURITY	218,171.01	5,135.46	4,376.08	218,930.39
RECORDS MANAGEMENT	159,871.06	2,208.97	0.00	162,080.03
COUNTY/DISTRICT COURT TECHNOLOGY FUND	2,972.78	196.39	0.00	3,169.17
COURT RECORD PRESERVATION	14,961.64	639.91	0.00	15,601.55
DISTRICT COURT RECORDS TECHNOLOGY	3,317.44	350.74	0.00	3,668.18
DISTRICT CLERK RECORDS MGT & PRESERVATION	6,177.98	353.36	0.00	6,531.34
CO.CLERK RECORDS PRESERVATION	424,032.61	19,668.02	9,186.14	434,514.49
ARCHIVE FEE	114,625.96	16,552.29	29,997.00	101,181.25
JUSTICE COURT TECHNOLOGY	76,439.49	1,601.59	0.00	78,041.08
TAX A/C V.I.T. INTEREST	4,962.67	245.95	157.14	5,051.48
ELECTION SERVICES CONTRACT FUND	20,643.69	25.52	0.00	20,669.21
ROAD & BRIDGE	6,683,784.78	160,856.31	1,717,090.65	5,127,550.44
FM & LATERAL ROAD	1,853,651.39	7,124.18	118,422.37	1,742,353.20
COMMUNITY SUPERVISION CORR.	386,197.17	179,827.42	249,158.42	316,866.17
DRUG COURT GRANT	76,699.17	33,818.50	28,815.51	81,702.16
JUVENILE PROBATION	463,483.15	69,550.90	117,641.96	415,392.09
OLD PROBATION	10,943.43	20.53	0.00	10,963.96
HOT CHECK FEE	37,815.36	1,302.86	3,787.71	35,330.51
SHERIFF STATE FORFEITURE FUND	92,482.15	357.97	2,733.64	90,106.48
JAIL COMMISSARY FUND	5,720.62	1,298.49	0.00	7,019.11
CDA STATE FORFEITURE FUND	16,678.04	12.04	13,910.50	2,779.58
CDA STATE APPORTIONMENT	7,010.92	595.55	6,962.28	644.19
STATE LONGEVITY PAY SUPPLEMENT	306.04	1,500.62	1,693.19	113.47
CONST PCT 2 STATE FORFEITURE	1,000.48	1.24	0.00	1,001.72
CONST PCT 1 STATE FORFEITURE	186.97	0.23	0.00	187.20
CDA FEDERAL FORFEITURE	56,577.16	69.92	0.00	56,647.08
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.78	0.03	0.00	31.81
GARY WSC	0.00	76,841.75	76,841.75	0.00
SOUTH MURVAUL SWC	0.00	65,783.94	65,783.94	0.00
CHILD PROTECTIVE SERVICES	110,446.43	4,226.70	12,052.52	102,620.61
PANOLA COUNTY HEALTH FUND	3,427,137.54	576,534.90	507,193.05	3,496,479.39
PANOLA COUNTY AIRPORT	328,200.37	43,244.46	31,364.70	340,080.13
ROAD BOND 1971	279,025.86	504.79	0.00	279,530.65
PERMANENT IMPROVEMENT	219,296.60	377.47	0.00	219,674.07
	212,295.36	430.38	0.00	212,725.74
JAIL IMPROVEMENT	19,974,072.09		198,467.78	20,012,192.78
RETIREE HEALTH BENEFITS TRUST	19,974,072.09	236,588.47	198,467.78	20,012,192.78
MEMORANDUM TOTAL ONLY	53,473,762.36	1,951,985.41	8,083,650.73	47,342,097.04
WEWORANDOW TOTAL ONLY	33,473,702.30	1,551,565.41	6,063,030.73	47,342,037.04
BALANCE REPRESENTED BY:				
	E 412 7E2 00			
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,412,752.99			
INVESTMENTS - FIRST STATE BANK & TRUST	42,400,000.00			
PLUS CASH/CHANGE FUND	1,700.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
ADVANCED TAX CERTIFICATE OF DEPOSIT	16,000,000.00			
AIRPORT FUEL INVENTORY	20,013.50			
ACCRUED REVENUES RECEIVABLE	288,982.64			
LESS DEFERRED TAX REVENUE	(16,000,000.00)			
LESS ACCRUALS & PAYABLES	(788,952.09)			
FUND BALANCE AS OF DECEMBER 31, 2014	47,342,097.04			
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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 day of 2015, 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

ommissioner - 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 day of 2015.

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