


TREASURER'S THIRD QUARTER 2014

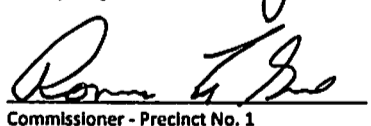
FUND	BALANCE 7/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2014
GENERAL	23,471,533.68	600,780.25	5,926,400.83	18,145,913.10
LAW LIBRARY	37,174.47	3,100.51	1,800.24	38,474.74
CTY JUVENILE DELINQUENCY PREVENTION	155.17	0.16	0.00	155.33
COURTHOUSE SECURITY	220,902.80	4,834.08	7,565.87	218,171.01
RECORDS MANAGEMENT	157,616.15	2,254.91	0.00	159,871.06
COUNTY/DISTRICT COURT TECHNOLOGY FUND	2,771.22	201.56	0.00	2,972.78
COURT RECORD PRESERVATION	14,377.43	584.21	0.00	14,961.64
DISTRICT COURT RECORDS TECHNOLOGY	3,055.28	262.16	0.00	3,317.44
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,852.24	325.74	0.00	6,177.98
CO. CLERK RECORDS PRESERVATION	407,117.77	21,114.84	4,200.00	424,032.61
ARCHIVE FEE	95,535.20	19,090.76	0.00	114,625.96
JUSTICE COURT TECHNOLOGY	75,300.22	1,948.67	809.40	76,439.49
TAX A/C V.I.T. INTEREST	5,225.52	5.25	268.10	4,962.67
ELECTION SERVICES CONTRACT FUND	15,923.35	4,720.34	0.00	20,643.69
ROAD & BRIDGE	8,290,263.57	231,884.94	1,838,363.73	6,683,784.78
FM & LATERAL ROAD	1,907,697.85	15,614.29	69,660.75	1,853,651.39
COMMUNITY SUPERVISION CORR.	451,908.25	189,410.60	255,121.68	386,197.17
DRUG COURT GRANT	64,336.52	45,241.42	32,878.77	76,699.17
JUVENILE PROBATION	505,444.23	49,696.63	91,657.71	463,483.15
OLD PROBATION	10,927.04	16.39	0.00	10,943.43
HOT CHECK FEE	41,615.31	2,700.36	6,500.31	37,815.36
SHERIFF STATE FORFEITURE FUND	86,458.32	6,845.16	821.33	92,482.15
JAIL COMMISSARY FUND	9,176.15	1,316.47	4,772.00	5,720.62
CDA STATE FORFEITURE FUND	22,052.05	5,072.15	10,446.16	16,678.04
CDA STATE APPORTIONMENT	3,405.09	9,195.95	5,590.12	7,010.92
STATE LONGEVITY PAY SUPPLEMENT	416.64	1,500.31	1,610.91	306.04
CONST PCT 2 STATE FORFEITURE	999.43	1.05	0.00	1,000.48
CONST PCT 1 STATE FORFEITURE	186.78	0.19	0.00	186.97
CDA FEDERAL FORFEITURE	56,518.20	58.96	0.00	56,577.16
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.75	0.03	0.00	31.78
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL SWC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	113,736.66	612.66	3,902.89	110,446.43
PANOLA COUNTY HEALTH FUND	3,336,223.24	173,105.48	82,191.18	3,427,137.54
PANOLA COUNTY AIRPORT	306,495.78	27,689.07	5,984.48	328,200.37
ROAD BOND 1971	273,076.43	5,949.43	0.00	279,025.86
PERMANENT IMPROVEMENT	218,940.44	356.16	0.00	219,296.60
JAIL IMPROVEMENT	212,043.93	251.43	0.00	212,295.36
RETIREE HEALTH BENEFITS TRUST	16,832,348.66	3,337,344.51	195,621.08	19,974,072.09
MEMORANDUM TOTAL ONLY	57,256,842.82	4,763,087.08	8,546,167.54	53,473,762.36

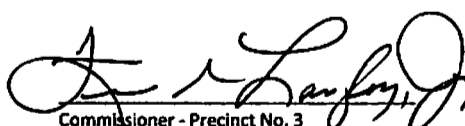
BALANCE REPRESENTED BY:

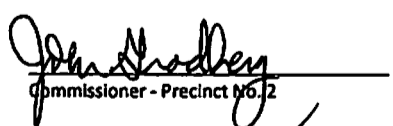
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,277,043.38
INVESTMENTS - FIRST STATE BANK & TRUST	42,300,000.00
PLUS CASH/CHANGE FUND	1,700.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	15.42
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(112,596.44)
FUND BALANCE AS OF SEPTEMBER 30, 2014	53,473,762.36

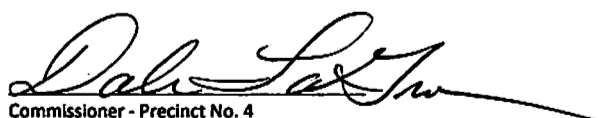
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 12th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 12th day of January 2015, and have found the same to be correct and in due 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

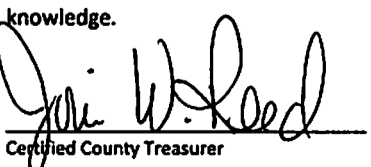

 Commissioner - Precinct No. 1


 Commissioner - Precinct No. 3


 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 12th day of January 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

FILED FOR RECORD
 COUNTY CLERK'S OFFICE
 AT 10:30 O'CLOCK 11 A. M.

JAN 12 2015

PAUL BREVARD
 COUNTY CLERK, PANOLA COUNTY, TEXAS
 BY B. Davis DEPUTY