

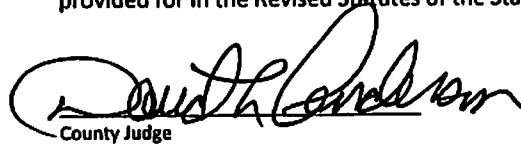
TREASURER'S THIRD QUARTER 2013

FUND	BALANCE 7/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2013
GENERAL	15,926,946.14	5,069,913.42	2,857,503.18	18,139,356.38
LAW LIBRARY	33,243.01	4,103.19	3,753.54	33,592.66
CTY JUVENILE DELINQUENCY PREVENTION	154.43	0.23	0.00	154.66
COURTHOUSE SECURITY	222,369.76	6,493.02	7,269.34	221,593.44
RECORDS MANAGEMENT	147,479.58	2,712.45	0.00	150,192.03
COUNTY/DISTRICT COURT TECHNOLOGY FUND	1,950.96	193.78	0.00	2,144.74
COURT RECORD PRESERVATION	11,767.09	736.99	0.00	12,504.08
DISTRICT COURT RECORDS TECHNOLOGY	2,123.62	202.72	0.00	2,326.34
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,318.88	426.20	0.00	4,745.08
CO. CLERK RECORDS PRESERVATION	352,358.79	14,334.21	4,200.00	362,493.00
ARCHIVE FEE	67,046.00	11,013.59	29,913.30	48,146.29
JUSTICE COURT TECHNOLOGY	75,194.58	2,748.85	0.00	77,943.43
TAX A/C V.I.T. INTEREST	5,758.21	8.35	255.91	5,510.65
ELECTION SERVICES CONTRACT FUND	13,507.80	20.17	0.00	13,527.97
ROAD & BRIDGE	5,233,693.58	2,171,471.49	1,822,600.57	5,582,564.50
FM & LATERAL ROAD	1,462,262.25	208,449.76	55,476.17	1,615,235.84
COMMUNITY SUPERVISION CORR.	454,423.54	202,453.43	205,898.10	450,978.87
DRUG COURT GRANT	59,276.22	40,740.09	26,191.41	73,824.90
JUVENILE PROBATION	473,978.66	54,722.92	86,011.08	442,690.50
OLD PROBATION	10,841.84	30.19	0.00	10,872.03
HOT CHECK FEE	69,858.28	2,444.38	23,661.80	48,640.86
SHERIFF STATE FORFEITURE FUND	138,787.20	6,421.35	14,057.39	131,151.16
JAIL COMMISSARY FUND	6,289.99	724.44	0.00	7,014.43
CDA STATE FORFEITURE FUND	45,760.38	3,388.68	9,466.02	39,683.04
CDA STATE APPORTIONMENT	2,371.35	9,172.63	4,584.44	6,959.54
STATE LONGEVITY PAY SUPPLEMENT	598.92	1,380.25	1,962.86	16.31
CONST PCT 2 STATE FORFEITURE	994.77	1.48	0.00	996.25
CONST PCT 1 STATE FORFEITURE	185.90	0.28	0.00	186.18
CDA FEDERAL FORFEITURE	56,254.49	83.99	0.00	56,338.48
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.61	0.04	0.00	31.65
GARY WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	95,742.42	628.29	4,612.62	91,758.09
PANOLA COUNTY HEALTH FUND	3,331,323.35	360,035.08	351,487.40	3,339,871.03
PANOLA COUNTY AIRPORT	308,464.53	26,066.01	34,831.46	299,699.08
LIBRARY CONSTRUCTION FUND	281,637.50	227.34	129,384.24	152,480.60
ROAD BOND 1971	270,727.84	804.37	0.00	271,532.21
PERMANENT IMPROVEMENT	216,919.45	760.64	0.00	217,680.09
JAIL IMPROVEMENT	210,630.06	318.30	0.00	210,948.36
RETIREE HEALTH BENEFITS TRUST	16,637,280.98	312,415.14	182,058.24	16,767,637.88
<b>MEMORANDUM TOTAL ONLY</b>	<b>46,232,553.96</b>	<b>8,515,647.74</b>	<b>5,855,179.07</b>	<b>48,893,022.63</b>

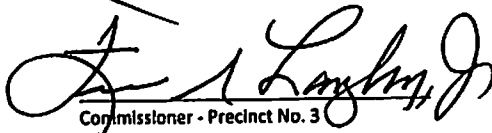
BALANCE REPRESENTED BY:

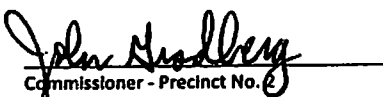
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	6,699,638.69
INVESTMENTS - FIRST STATE BANK & TRUST	42,300,000.00
PLUS CASH/CHANGE FUND	1,700.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	17,775.95
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(133,692.01)
<b>FUND BALANCE AS OF SEPTEMBER 30, 2013</b>	<b>48,893,022.63</b>

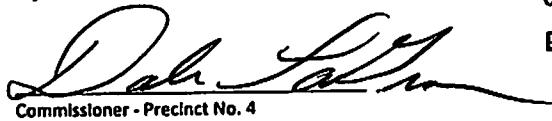
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 24th day of March 2014, and have found the same to be correct and in due order, 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

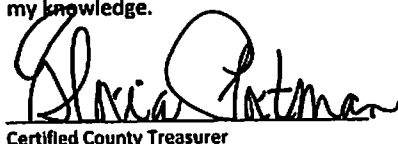
FILED FOR RECORD  
IN MY OFFICE  
AT 11:15 O'CLOCK A M

MAR 24 2014

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY T. Endrey DEPUTY

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 24th day of March 2014.

I, Gloria Portman, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.

  
Certified County Treasurer