

TREASURER'S FOURTH QUARTER 2013

FUND	BALANCE 10/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/2013
GENERAL	18,139,356.38	567,013.61	4,320,119.16	14,386,250.83
LAW LIBRARY	33,592.66	2,930.09	3,660.52	32,862.23
CTY JUVENILE DELINQUENCY PREVENTION	154.66	0.19	0.00	154.85
COURTHOUSE SECURITY	221,593.44	6,541.43	4,201.70	223,933.17
RECORDS MANAGEMENT	150,192.03	2,355.18	0.00	152,547.21
COUNTY/DISTRICT COURT TECHNOLOGY FUND	2,144.74	156.50	0.00	2,301.24
COURT RECORD PRESERVATION	12,504.08	499.43	0.00	13,003.51
DISTRICT COURT RECORDS TECHNOLOGY	2,326.34	128.56	0.00	2,454.90
DISTRICT CLERK RECORDS MGT & PRESERVATION	4,745.08	317.97	0.00	5,063.05
CO.CLERK RECORDS PRESERVATION	362,493.00	15,240.11	7,000.00	370,733.11
ARCHIVE FEE	48,146.29	10,683.09	0.00	58,829.38
JUSTICE COURT TECHNOLOGY	77,943.43	2,196.93	1,156.13	78,984.23
TAX A/C V.I.T. INTEREST	5,510.65	321.14	149.90	5,681.89
ELECTION SERVICES CONTRACT FUND	13,527.97	16.06	0.00	13,544.03
ROAD & BRIDGE	5,582,564.50	205,048.26	1,633,916.66	4,153,696.10
FM & LATERAL ROAD	1,615,235.84	11,493.23	110,563.50	1,516,165.57
COMMUNITY SUPERVISION CORR.	450,978.87	182,594.50	222,161.91	411,411.46
DRUG COURT GRANT	73,824.90	18,788.15	16,649.82	75,963.23
JUVENILE PROBATION	442,690.50	66,481.05	114,593.75	394,577.80
OLD PROBATION	10,872.03	33.42	0.00	10,905.45
HOT CHECK FEE	48,640.86	2,997.30	11,501.85	40,136.31
SHERIFF STATE FORFEITURE FUND	131,151.16	455.98	25,227.52	106,379.62
JAIL COMMISSARY FUND	7,014.43	661.97	0.00	7,676.40
CDA STATE FORFEITURE FUND	39,683.04	515.17	11,294.91	28,903.30
CDA STATE APPORTIONMENT	6,959.54	620.75	6,950.33	629.96
STATE LONGEVITY PAY SUPPLEMENT	16.31	1,388.31	1,292.69	111.93
CONST PCT 2 STATE FORFEITURE	996.25	1.19	0.00	997.44
CONST PCT 1 STATE FORFEITURE	186.18	0.22	0.00	186.40
CDA FEDERAL FORFEITURE	56,338.48	66.90	0.00	56,405.38
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.65	0.04	0.00	31.69
GARY WSC	0.00	108,008.75	108,008.75	0.00
SOUTH MURVAUL SWC	0.00	21,900.00	21,900.00	0.00
CHILD PROTECTIVE SERVICES	91,758.09	3,092.44	5,086.00	89,764.53
PANOLA COUNTY HEALTH FUND	3,339,871.03	354,864.76	355,558.49	3,339,177.30
PANOLA COUNTY AIRPORT	299,699.08	30,131.96	0.00	329,831.04
LIBRARY CONSTRUCTION FUND	152,480.60	106.63	152,587.23	0.00
ROAD BOND 1971	271,532.21	973.98	0.00	272,506.19
PERMANENT IMPROVEMENT	217,680.09	785.10	0.00	218,465.19
JAIL IMPROVEMENT	210,948.36	720.59	0.00	211,668.95
RETIREE HEALTH BENEFITS TRUST	16,767,637.88	272,140.69	186,832.50	16,852,946.07
MEMORANDUM TOTAL ONLY	48,893,022.63	1,892,271.63	7,320,413.32	43,464,880.94

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	5,252,559.75
INVESTMENTS - FIRST STATE BANK & TRUST	53,800,000.00
PLUS CASH/CHANGE FUND	1,700.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	433,761.51
LESS DEFERRED TAX REVENUE	(15,500,000.00)
LESS ACCRUALS & PAYABLES	(547,776.34)
FUND BALANCE AS OF DECEMBER 31, 2013	43,464,880.94

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 20th day of July 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.

FILED FOR RECORD
IN MY OFFICE

AT 11:00 O'CLOCK A M

JUL 28 2014

David Henderson
County Judge

Ronnie La Grue
Commissioner - Precinct No. 1

James R. Ramsey, Jr.
Commissioner - Precinct No. 3

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. DAVIS DEPUTY

John Bradley
Commissioner - Precinct No. 2

Paul Sutton
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 20th day of July 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.

Gloria Portman
Certified County Treasurer

COPY