

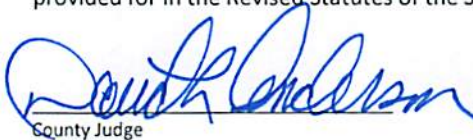
TREASURER'S FIRST QUARTER 2013

FUND	BALANCE 1/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2013
GENERAL	12,914,894.96	8,583,242.92	2,945,475.90	18,552,661.98
LAW LIBRARY	31,257.63	4,255.69	2,502.36	33,010.96
CTY JUVENILE DELINQUENCY PREVENTION	153.60	0.39	0.00	153.99
COURTHOUSE SECURITY	222,585.43	6,016.05	6,300.19	222,301.29
RECORDS MANAGEMENT	142,593.43	2,069.97	0.00	144,663.40
COUNTY/DISTRICT COURT TECHNOLOGY FUND	1,576.90	140.50	0.00	1,717.40
COURT RECORD PRESERVATION	10,158.12	877.09	0.00	11,035.21
DISTRICT COURT RECORDS TECHNOLOGY	1,763.07	189.80	0.00	1,952.87
DISTRICT CLERK RECORDS MGT & PRESERVATION	3,368.08	519.35	0.00	3,887.43
CO. CLERK RECORDS PRESERVATION	330,964.94	12,025.85	2,800.00	340,190.79
ARCHIVE FEE	45,133.35	9,564.81	0.00	54,698.16
JUSTICE COURT TECHNOLOGY	73,366.54	3,117.80	4,000.00	72,484.34
TAX A/C V.I.T. INTEREST	6,176.07	14.63	222.41	5,968.29
ELECTION SERVICES CONTRACT FUND	12,290.39	30.23	0.00	12,320.62
ROAD & BRIDGE	3,687,120.69	3,529,054.58	1,042,469.19	6,173,706.08
FM & LATERAL ROAD	1,380,751.97	367,428.07	214,510.03	1,533,670.01
COMMUNITY SUPERVISION CORR.	423,080.00	200,133.36	171,042.01	452,171.35
DRUG COURT GRANT	56,134.72	7,577.39	16,753.37	46,958.74
JUVENILE PROBATION	388,031.56	50,034.38	71,273.32	366,792.62
OLD PROBATION	10,800.12	17.23	0.00	10,817.35
HOT CHECK FEE	86,273.65	4,063.21	11,389.49	78,947.37
SHERIFF STATE FORFEITURE FUND	143,692.11	267.48	16,412.72	127,546.87
JAIL COMMISSARY FUND	4,615.71	959.43	0.00	5,575.14
CDA STATE FORFEITURE FUND	49,796.63	205.28	9,399.51	40,602.40
CDA STATE APPORTIONMENT	602.96	9,735.93	6,715.57	3,623.32
STATE LONGEVITY PAY SUPPLEMENT	108.18	1,386.77	1,230.41	264.54
CONST PCT 2 STATE FORFEITURE	989.46	2.50	0.00	991.96
CONST PCT 1 STATE FORFEITURE	184.90	0.47	0.00	185.37
CDA FEDERAL FORFEITURE	55,954.11	141.34	0.00	56,095.45
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.39	0.13	0.00	31.52
GARY WSC	0.00	5,300.00	5,300.00	0.00
CHILD PROTECTIVE SERVICES	74,249.40	416.43	4,224.60	70,441.23
PANOLA COUNTY HEALTH FUND	3,405,860.70	2,857.41	25,957.88	3,382,760.23
PANOLA COUNTY AIRPORT	321,657.91	32,165.37	67,536.46	286,286.82
LIBRARY CONSTRUCTION FUND	1,336,914.52	3,285.53	624,894.95	715,305.10
ROAD BOND 1971	269,902.12	331.80	0.00	270,233.92
PERMANENT IMPROVEMENT	216,258.07	289.95	0.00	216,548.02
JAIL IMPROVEMENT	209,662.63	439.49	0.00	210,102.12
RETIREE HEALTH BENEFITS TRUST	16,007,142.59	138,840.91	178,807.20	15,967,176.30
MEMORANDUM TOTAL ONLY	41,926,098.61	12,976,999.52	5,429,217.57	49,473,880.56

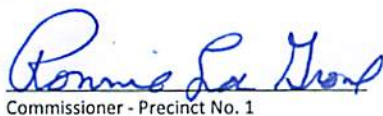
BALANCE REPRESENTED BY:

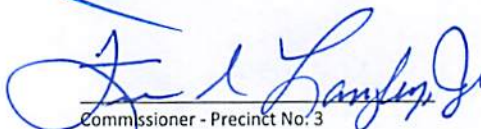
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,408,057.21
INVESTMENTS - FIRST STATE BANK & TRUST	44,894,727.71
PLUS CASH/CHANGE FUND	1,700.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	7,908.89
LESS DEFERRED TAX REVENUE	(6,394,727.71)
LESS ACCRUALS & PAYABLES	(451,385.54)
FUND BALANCE AS OF MARCH 31, 2013	<u>49,473,880.56</u>

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 26th day of August 2013, 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

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IN MY OFFICE  
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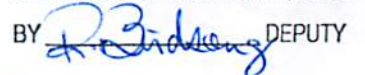
  
Commissioner - Precinct No. 1

  
Commissioner - Precinct No. 3

AUG 26 2013


  
Commissioner - Precinct No. 2

  
Commissioner - Precinct No. 4

CLARA JONES  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY  DEPUTY

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 26th day of August 2013.

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