

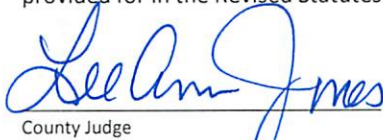
TREASURER'S FIRST QUARTER 2016

FUND	BALANCE 1/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2016
GENERAL	12,628,899.55	14,747,953.67	6,676,368.75	20,700,484.47
LAW LIBRARY	46,974.76	4,096.53	1,236.40	49,834.89
CTY JUVENILE DELINQUENCY PREVENTION	156.16	0.15	0.00	156.31
COURTHOUSE SECURITY	218,235.96	4,896.74	8,684.85	214,447.85
RECORDS MANAGEMENT	170,604.00	1,737.55	0.00	172,341.55
COUNTY/DISTRICT COURT TECHNOLOGY FUND	3,920.95	175.69	0.00	4,096.64
COURT RECORD PRESERVATION	18,294.98	616.66	0.00	18,911.64
DISTRICT COURT RECORDS TECHNOLOGY	4,858.26	659.70	0.00	5,517.96
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,098.34	382.44	0.00	8,480.78
CO. CLERK RECORDS PRESERVATION	494,102.06	18,718.38	1,400.00	511,420.44
ARCHIVE FEE	167,167.63	15,131.74	0.00	182,299.37
JUSTICE COURT TECHNOLOGY	81,250.45	2,470.02	4,000.00	79,720.47
TAX A/C V.I.T. INTEREST	4,414.80	3.81	221.73	4,196.88
ELECTION SERVICES CONTRACT FUND	20,754.96	18.50	0.00	20,773.46
ROAD & BRIDGE	5,599,980.66	5,391,442.68	1,340,907.80	9,650,515.54
FM & LATERAL ROAD	1,882,448.33	576,842.93	283,862.79	2,175,428.47
COMMUNITY SUPERVISION CORR.	162,966.60	177,950.46	155,989.82	184,927.24
DRUG COURT GRANT	85,994.36	9,321.32	13,078.67	82,237.01
JUVENILE PROBATION	389,642.68	215,544.39	85,603.42	519,583.65
OLD PROBATION	0.00	0.00	0.00	0.00
HOT CHECK FEE	36,406.31	668.08	2,123.75	34,950.64
SHERIFF STATE FORFEITURE FUND	92,090.95	8,873.12	1,696.05	99,268.02
JAIL COMMISSARY FUND	11,081.12	714.59	0.00	11,795.71
CDA STATE FORFEITURE FUND	11,188.55	8,812.96	107.46	19,894.05
CDA STATE APPORTIONMENT	660.57	9,171.04	8,662.26	1,169.35
STATE LONGEVITY PAY SUPPLEMENT	343.25	900.24	1,082.73	160.76
CONST PCT 2 STATE FORFEITURE	1,005.87	0.89	0.00	1,006.76
CONST PCT 1 STATE FORFEITURE	187.98	0.17	0.00	188.15
CDA FEDERAL FORFEITURE	56,882.13	50.70	0.00	56,932.83
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.93	0.03	0.00	31.96
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	102,479.16	505.74	8,084.50	94,900.40
PANOLA COUNTY HEALTH FUND	3,510,597.74	73,964.12	75,701.00	3,508,860.86
PANOLA COUNTY AIRPORT	348,038.16	18,917.40	25,525.10	341,430.46
ROAD BOND 1971	280,887.45	208.79	0.00	281,096.24
PERMANENT IMPROVEMENT	220,741.76	166.21	0.00	220,907.97
JAIL IMPROVEMENT	213,753.42	158.68	0.00	213,912.10
RETIREE HEALTH BENEFITS TRUST	23,946,806.84	3,727,306.43	251,142.98	27,422,970.29
MEMORANDUM TOTAL ONLY	50,821,948.68	25,018,382.55	8,945,480.06	66,894,851.17

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	12,792,684.02
INVESTMENTS - FIRST STATE BANK & TRUST	54,210,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
ACCRUED REVENUES RECEIVABLE	15,752.14
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(133,034.99)
FUND BALANCE AS OF MARCH 31, 2016	<u>66,894,851.17</u>

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 12th of September 2016, 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 September 2016.

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