

TREASURER'S SECOND QUARTER 2015

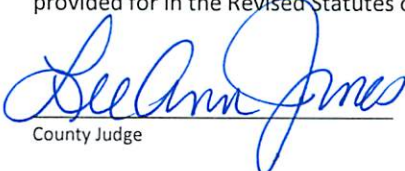
FUND	BALANCE 4/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2015
GENERAL	25,192,411.75	767,761.09	6,683,132.50	19,277,040.34
LAW LIBRARY	42,336.61	3,765.81	1,818.24	44,284.18
CTY JUVENILE DELINQUENCY PREVENTION	155.66	0.17	0.00	155.83
COURTHOUSE SECURITY	217,430.43	5,008.23	6,017.53	216,421.13
RECORDS MANAGEMENT	164,171.38	2,282.88	0.00	166,454.26
COUNTY/DISTRICT COURT TECHNOLOGY FUND	3,352.64	191.71	0.00	3,544.35
COURT RECORD PRESERVATION	16,446.32	747.20	0.00	17,193.52
DISTRICT COURT RECORDS TECHNOLOGY	4,036.74	331.74	0.00	4,368.48
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,017.59	427.28	0.00	7,444.87
CO. CLERK RECORDS PRESERVATION	449,239.88	20,470.23	2,800.00	466,910.11
ARCHIVE FEE	116,946.95	16,842.91	0.00	133,789.86
JUSTICE COURT TECHNOLOGY	74,722.83	2,333.86	0.00	77,056.69
TAX A/C V.I.T. INTEREST	4,819.72	5.29	229.40	4,595.61
ELECTION SERVICES CONTRACT FUND	20,688.20	23.51	0.00	20,711.71
ROAD & BRIDGE	9,428,012.36	700,160.14	1,686,992.02	8,441,180.48
FM & LATERAL ROAD	2,094,416.01	15,304.67	75,253.52	2,034,467.16
COMMUNITY SUPERVISION CORR.	303,980.73	164,632.32	181,586.52	287,026.53
DRUG COURT GRANT	67,553.92	21,720.71	14,375.63	74,899.00
JUVENILE PROBATION	401,824.99	50,715.14	72,625.28	379,914.85
OLD PROBATION	10,974.12	12.48	0.00	10,986.60
HOT CHECK FEE	33,934.56	2,063.67	2,755.96	33,242.27
SHERIFF STATE FORFEITURE FUND	84,916.92	97.99	766.16	84,248.75
JAIL COMMISSARY FUND	8,092.50	1,024.11	0.00	9,116.61
CDA STATE FORFEITURE FUND	2,589.72	2.79	191.67	2,400.84
CDA STATE APPORTIONMENT	3,837.70	9,169.96	10,372.42	2,635.24
STATE LONGEVITY PAY SUPPLEMENT	1,204.77	0.31	1,188.19	16.89
CONST PCT 2 STATE FORFEITURE	1,002.64	1.14	0.00	1,003.78
CONST PCT 1 STATE FORFEITURE	187.37	0.22	0.00	187.59
CDA FEDERAL FORFEITURE	56,699.15	64.43	0.00	56,763.58
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.84	0.03	0.00	31.87
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	21,726.80	21,726.80	0.00
CHILD PROTECTIVE SERVICES	98,408.59	1,199.66	4,625.07	94,983.18
PANOLA COUNTY HEALTH FUND	3,494,413.13	516,387.23	504,303.99	3,506,496.37
PANOLA COUNTY AIRPORT	332,064.52	15,424.94	29,271.84	318,217.62
ROAD BOND 1971	279,758.19	305.62	0.00	280,063.81
PERMANENT IMPROVEMENT	219,822.55	271.09	0.00	220,093.64
JAIL IMPROVEMENT	212,969.52	158.65	0.00	213,128.17
RETIREE HEALTH BENEFITS TRUST	19,947,427.64	4,210,651.82	230,089.30	23,927,990.16

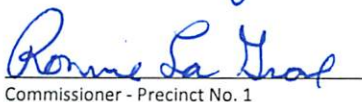
MEMORANDUM TOTAL ONLY 63,397,900.14 6,551,287.83 9,530,122.04 60,419,065.93

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	13,640,199.87
INVESTMENTS - FIRST STATE BANK & TRUST	46,900,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
ACCRUED REVENUES RECEIVABLE	2,150.03
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(132,733.97)
FUND BALANCE AS OF JUNE 30, 2015	<u>60,419,065.93</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 9th day of November 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. 2


Commissioner - Precinct No. 2


Commissioner - Precinct No. 4

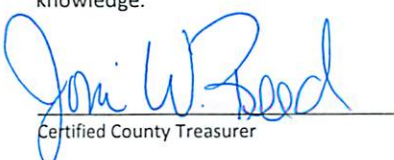
FILED FOR RECORD
IN MY OFFICE
AT 1:30 O'CLOCK P M.

NOV 09 2015

BOBBIE DAVIS
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 9th day of November 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