

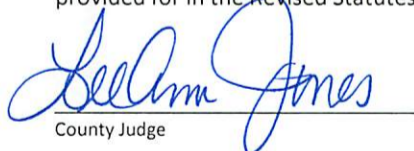
TREASURER'S SECOND QUARTER 2016

FUND	BALANCE 4/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2016
GENERAL	20,700,484.47	711,846.74	3,407,061.70	18,005,269.51
LAW LIBRARY	49,834.89	2,935.81	1,854.60	50,916.10
CTY JUVENILE DELINQUENCY PREVENTION	156.31	0.17	0.00	156.48
COURTHOUSE SECURITY	214,447.85	4,771.15	5,569.94	213,649.06
RECORDS MANAGEMENT	172,341.55	1,508.42	0.00	173,849.97
COUNTY/DISTRICT COURT TECHNOLOGY FUND	4,096.64	143.46	0.00	4,240.10
COURT RECORD PRESERVATION	18,911.64	590.89	0.00	19,502.53
DISTRICT COURT RECORDS TECHNOLOGY	5,517.96	631.41	0.00	6,149.37
DISTRICT CLERK RECORDS MGT & PRESERVATION	8,480.78	329.41	0.00	8,810.19
CO. CLERK RECORDS PRESERVATION	511,420.44	17,183.40	5,600.00	523,003.84
ARCHIVE FEE	182,299.37	14,714.25	0.00	197,013.62
JUSTICE COURT TECHNOLOGY	79,720.47	2,565.87	0.00	82,286.34
TAX A/C V.I.T. INTEREST	4,196.88	161.36	286.39	4,071.85
ELECTION SERVICES CONTRACT FUND	20,773.46	362.62	0.00	21,136.08
ROAD & BRIDGE	9,650,515.54	327,427.04	1,161,110.90	8,816,831.68
FM & LATERAL ROAD	2,175,428.47	12,939.02	64,564.39	2,123,803.10
COMMUNITY SUPERVISION CORR.	184,927.24	137,081.82	167,746.46	154,262.60
DRUG COURT GRANT	82,237.01	16,300.55	17,638.75	80,898.81
JUVENILE PROBATION	519,583.65	49,120.12	87,790.86	480,912.91
OLD PROBATION	0.00	0.00	0.00	0.00
HOT CHECK FEE	34,950.64	1,566.59	2,944.43	33,572.80
SHERIFF STATE FORFEITURE FUND	99,268.02	125.76	5,882.07	93,511.71
JAIL COMMISSARY FUND	11,795.71	929.20	0.00	12,724.91
CDA STATE FORFEITURE FUND	19,894.05	20.27	226.80	19,687.52
CDA STATE APPORTIONMENT	1,169.35	9,830.50	8,460.66	2,539.19
STATE LONGEVITY PAY SUPPLEMENT	160.76	1,098.36	1,061.41	197.71
CONST PCT 2 STATE FORFEITURE	1,006.76	1.10	0.00	1,007.86
CONST PCT 1 STATE FORFEITURE	188.15	0.20	0.00	188.35
CDA FEDERAL FORFEITURE	56,932.83	61.66	0.00	56,994.49
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.96	0.03	0.00	31.99
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	94,900.40	1,013.87	7,905.00	88,009.27
PANOLA COUNTY HEALTH FUND	3,508,860.86	787,739.63	421,420.99	3,875,179.50
PANOLA COUNTY AIRPORT	341,430.46	23,548.69	21,687.66	343,291.49
ROAD BOND 1971	281,096.24	354.41	0.00	281,450.65
PERMANENT IMPROVEMENT	220,907.97	273.65	0.00	221,181.62
JAIL IMPROVEMENT	213,912.10	267.61	0.00	214,179.71
RETIREE HEALTH BENEFITS TRUST	27,422,970.29	254,167.42	258,091.60	27,419,046.11
MEMORANDUM TOTAL ONLY	66,894,851.17	2,381,612.46	5,646,904.61	63,629,559.02

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	8,942,535.42
INVESTMENTS - FIRST STATE BANK & TRUST	54,800,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
ACCRUED REVENUES RECEIVABLE	2,800.00
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(125,226.40)
FUND BALANCE AS OF JUNE 30, 2016	63,629,559.02

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 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 3rd day of October 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