

TREASURER'S FIRST QUARTER 2015

FUND	BALANCE 1/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2015
GENERAL	13,701,191.65	14,735,498.57	3,244,278.47	25,192,411.75
LAW LIBRARY	39,319.16	4,229.61	1,212.16	42,336.61
CTY JUVENILE DELINQUENCY PREVENTION	155.52	0.14	0.00	155.66
COURTHOUSE SECURITY	218,930.39	4,339.72	5,839.68	217,430.43
RECORDS MANAGEMENT	162,080.03	2,091.35	0.00	164,171.38
COUNTY/DISTRICT COURT TECHNOLOGY FUND	3,169.17	183.47	0.00	3,352.64
COURT RECORD PRESERVATION	15,601.55	844.77	0.00	16,446.32
DISTRICT COURT RECORDS TECHNOLOGY	3,668.18	368.56	0.00	4,036.74
DISTRICT CLERK RECORDS MGT & PRESERVATION	6,531.34	486.25	0.00	7,017.59
CO. CLERK RECORDS PRESERVATION	434,514.49	17,525.39	2,800.00	449,239.88
ARCHIVE FEE	101,181.25	15,765.70	0.00	116,946.95
JUSTICE COURT TECHNOLOGY	78,041.08	1,889.96	5,208.21	74,722.83
TAX A/C V.I.T. INTEREST	5,051.48	4.27	236.03	4,819.72
ELECTION SERVICES CONTRACT FUND	20,669.21	18.99	0.00	20,688.20
ROAD & BRIDGE	5,127,550.44	5,485,516.40	1,185,054.48	9,428,012.36
FM & LATERAL ROAD	1,742,353.20	584,393.06	232,330.25	2,094,416.01
COMMUNITY SUPERVISION CORR.	316,866.17	185,463.80	198,349.24	303,980.73
DRUG COURT GRANT	81,702.16	1,111.82	15,260.06	67,553.92
JUVENILE PROBATION	415,392.09	50,473.96	64,041.06	401,824.99
OLD PROBATION	10,963.96	10.16	0.00	10,974.12
HOT CHECK FEE	35,330.51	2,657.14	4,053.09	33,934.56
SHERIFF STATE FORFEITURE FUND	90,106.48	77.38	5,266.94	84,916.92
JAIL COMMISSARY FUND	7,019.11	1,073.39	0.00	8,092.50
CDA STATE FORFEITURE FUND	2,779.58	2.45	192.31	2,589.72
CDA STATE APPORTIONMENT	644.19	9,171.43	5,977.92	3,837.70
STATE LONGEVITY PAY SUPPLEMENT	113.47	1,283.07	191.77	1,204.77
CONST PCT 2 STATE FORFEITURE	1,001.72	0.92	0.00	1,002.64
CONST PCT 1 STATE FORFEITURE	187.20	0.17	0.00	187.37
CDA FEDERAL FORFEITURE	56,647.08	52.07	0.00	56,699.15
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.81	0.03	0.00	31.84
GARY WSC	0.00	8,700.00	8,700.00	0.00
SOUTH MURVAUL SWC	0.00	5,409.48	5,409.48	0.00
CHILD PROTECTIVE SERVICES	102,620.61	602.98	4,815.00	98,408.59
PANOLA COUNTY HEALTH FUND	3,496,479.39	1,607.82	3,674.08	3,494,413.13
PANOLA COUNTY AIRPORT	340,080.13	11,997.89	20,013.50	332,064.52
ROAD BOND 1971	279,530.65	227.54	0.00	279,758.19
PERMANENT IMPROVEMENT	219,674.07	148.48	0.00	219,822.55
JAIL IMPROVEMENT	212,725.74	243.78	0.00	212,969.52
RETIREE HEALTH BENEFITS TRUST	20,012,192.78	155,932.76	220,697.90	19,947,427.64
MEMORANDUM TOTAL ONLY	47,342,097.04	21,289,404.73	5,233,601.63	63,397,900.14

BALANCE REPRESENTED BY:

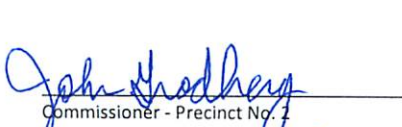
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	15,110,516.42
INVESTMENTS - FIRST STATE BANK & TRUST	48,400,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
ACCRUED REVENUES RECEIVABLE	379,576.00
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(501,642.28)
FUND BALANCE AS OF MARCH 31, 2015	63,397,900.14

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 24th day of August 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. 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 24th day of August 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