TREASURER'S FIRST QUARTER 2015

BALANCE TATACOLTS TATACO	TREASURER'S FIRST QUARTER 2015					
1/1/2015 14,735,498.57 3,244,278.47 25,192,411.75	FUND	BALANCE	RECEIPTS	DISBURSEMENTS		
CANNEAL	10112	1/1/2015			3/31/2015	
CANNEAL		250 5.				
LAW LIBRARY (TY JIUNENIE DELINQUENCY PREVENTION 155.52 0.14 0.00 155.62 COURTHOUSE SECURITY 162.080.03 RECORDS MANAGEMENT 162.080.03 164.171.33 RECORDS MANAGEMENT 162.080.03 164.171.33 164.171.33 164.177 183.47 0.00 3.352.64 COURT RECORD PRESERVATION 156.01.55 844.77 0.00 165.461.23 COURT RECORD PRESERVATION 156.01.55 844.77 0.00 165.462 DISTRICT CURR RECORDS MGT & PRESERVATION 65.531.34 486.25 0.00 4.036.74 DISTRICT CURR RECORDS MGT & PRESERVATION 101,181.25 157.065.70 100,181.25 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 157.065.70 100,00 116,946.23 174.722.83 175.750.04 17	GENERAL	13,701,191.65	14,735,498.57	3,244,278.47		
CTY JUVENILE DELINQUENCY PEVENTION 155.52		39,319.16	4,229.61	1,212.16	\(\text{\text{\$\ext{\$\text{\$\exitin{\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	
COURT HOUSE SECURITY 126,080.03 4,339.72 5,889.68 217,430.43		155.52	0.14	0.00		
RECORDS MANAGEMENT 162,080.03 2,091.35 0.00 164,171.38 0.00 3,352.64 0.00 3,352.64 0.00 3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00 0.3,352.64 0.00		218,930.39	4,339.72	5,839.68		
COUNTY/DISTRICT COURT TECHNOLOGY FUND COURT RECORD PRESERVATION COURT RECORD PRESERVATION DISTRICT COURT RECORDS TECHNOLOGY JISÉE DISTRICT COURT RECORDS TECHNOLOGY JISÉE DISTRICT COURT RECORDS TECHNOLOGY JISÉE DISTRICT CLERK RECORDS MGT & PRESERVATION A,54,514,49 17,525,39 2,800.00 449,239,88 ACHUYE FEE JIDÍNSTICE COURT TECHNOLOGY 78,041,08 1,889,65 5,081,21 17,4722,83 TAX A/C V.I.T. INTEREST 5,051,48 4,27 236,03 4,819,72 TAX A/C V.I.T. INTEREST 5,051,48 4,27 236,03 4,819,72 TAX A/C V.I.T. INTEREST 5,051,48 4,27 236,03 4,819,72 TAX A/C V.I.T. INTEREST 6,06,69,21 1,899 0,00 20,688,20 ROAD & BRIDGE 7,127,550,44 5,485,516,40 1,185,054,48 9,438,012,36 FM & LATERAL ROAD 1,742,333,20 584,393,06 232,330,25 TAX A/C V.I.T. INTEREST 31,00 TOMMUNITY SUPERVISION CORR. 31,686,17 31,686,17 31,686,17 31,70 TOME COURT GRANT 41,5392,09 TOME PROBATION 10,963,96 10,16 10,963,96 10,16 10,963,96 10,16 10,97 TOME TOME TOME TOME TOME TOME TOME TOME		162,080.03	2,091.35	0.00	164,171.38	
DISTRICT COURT RECORD FRESERVATION 15,601.55 844.77 0.00 4,036.74		3,169.17	183.47	0.00	200.000	
DISTRICT CLERK RECORDS MGT & PRESERVATION OC. CLERK RECORDS MGT & PRESERVATION 434,514.49 17,525.39 2,800.00 449,239.88 ARCHIVE FEE 101,181.25 10,181.25 11,18.99 10,00 10,088.2		15,601.55	844.77	0.00	1. N	
DISTRICT CLERK RECORDS MGT & PRESERVATION	DISTRICT COURT RECORDS TECHNOLOGY	3,668.18	368.56	0.00		
COLCERK RECORDS PRESERVATION 434,514.49 17,525.39 2,800.00 146,9239.88 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 1,889.96 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 1,742,353.20 584,393.06 222,302.52 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 JULYENILE PROBATION 415,392.09 50,473.96 66,041.06 401,824.99 OLD PROBATION 10,963.96 10.16 0.00 10,974.12 HOT CHECK FEE 35,330.51 2,657.14 4,053.09 33,343.55 SHERIFF STATE FORFEITURE FUND 90,106.48 77.38 5,266.94 84,916.92 JULI COMMISSARY FUND 7,019.11 1,073.39 0.00 8,092.50 CDA STATE ROPERITURE FUND 13,47 1,283.07 191.77 1,204.77 CONST PCT 2 STATE FORFEITURE 1013.47 1,283.07 191.77 1,204.77 CONST PCT 2 STATE FORFEITURE 10,001.72 0.92 0.00 1,002.64 CONST PCT 1 STATE FORFEITURE 10,00 0.00 0.00 0.00 0.00 CONST PCT 1 STATE FORFEITURE 131.81 0.03 0.00 187.37 COA FECT FORFEITURE 10,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6,531.34	486.25			
IUSTICE COURT TECHNOLOGY		434,514.49	17,525.39	2,800.00		
TAX A/C V.I.T. INTEREST TAX A/C V.I.T. INTEREST ELECTION SERVICES CONTRACT FUND 20,669.21 ELECTION SERVICES CONTRACT FUND 21,42,353.20 5843.93.06 232,330.25 20,944,416.01 COMMUNITY SUPERVISION CORR. 316,866.17 185,463.80 198,349.24 303,980.73 ELECTION SERVICES CONTRACT FUND 415,392.09 50,473.96 64,041.06 640,41.06 640,421.99 COLD PROBATION 10,963.96 10.16 10.00 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 8,092.55 LOA STATE FORFEITURE FUND 2,779.58 2,45 192.31 2,589.72 COA STATE FORFEITURE FUND 2,779.58 2,45 192.31 2,589.72 COAS TATE 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 1,001.72 0,92 0.00 1,002.64 CONST PCT 1 STATE FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 STATE FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 1 FED FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ARCHIVE FEE	101,181.25	15,765.70	0.00	116,946.95	
ELECTION SERVICES CONTRACT FUND 20,669.21 18.99 0.00 20,688.20	JUSTICE COURT TECHNOLOGY	78,041.08	1,889.96	5,208.21		
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 2,094,416.01 303,980.73 316,866.17 185,463.80 198,349.24 303,980.73 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 10.10 70,000 10,974.12 10.10 10,963.96 10.16 0.00 10,974.12 10.10	TAX A/C V.I.T. INTEREST	5,051.48	4.27	236.03		
FM & LATERAL ROAD	ELECTION SERVICES CONTRACT FUND	20,669.21	18.99	0.00		
COMMUNITY SUPERVISION CORR. 316,866.17 185,463.80 198,349.24 303,980.73	ROAD & BRIDGE	5,127,550.44	5,485,516.40	1,185,054.48		
DRUG COURT GRANT \$1,702.16 \$1,111.82 \$15,260.06 \$67,553.92 JUVENILE PROBATION 415,392.09 50,473.96 \$64,041.06 401,824.99 10.01 PROBATION 10,963.96 10.16 0.00 10,974.12 HOT CHECK FEE 35,330.51 2,657.14 4,053.09 33,934.55 SHERIFF STATE FORFEITURE FUND 90,106.48 77.38 5,266.94 84,916.92 JULI 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 1,001.72 0.92 0.00 1,002.64 CONST PCT 1 STATE FORFEITURE 56,647.08 52.07 0.00 56,699.15 CONST PCT 1 FED FORFEITURE 31.81 0.03 0.00 3.184 GARY WSC 0.00 SATOLIO SOUTH MURVAULU SWC 0.00 SATOLIO 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 HEALTH FUND 3,496,479.39 1,607.82 3,674.08 3,797.00 1,797.82 1,797.82 1,797.82 1,797.82 1,797.83 1,797.82 1,797.83 1,797.83 1,797.83 1,797.83 1,797.83 1,797.83 1,797.83 1,797.83 1,79	FM & LATERAL ROAD	1,742,353.20	584,393.06	232,330.25	2,094,416.01	
JUVENILE PROBATION 415,392.09 50,473.96 64,041.06 401,824.99 10.00 PROBATION 10,963.96 10.16 0.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,974.12 10.00 10,073.39 10.00 8,092.50 10.00 10,072 10.00 10.00 10,072 10.00 10,072 10.00 10,072 10.00 10,072 10.00 10,072 10.00 10,	COMMUNITY SUPERVISION CORR.	316,866.17	185,463.80	198,349.24		
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 FORFEITURE FUND 113.47 1,283.07 191.77 1,204.77 CONSTATE APPORTIONMENT 113.47 1,283.07 191.77 1,204.77 CONST PCT 2 STATE FORFEITURE 10,001.72 0.92 0.00 1,002.64 CONST PCT 1 STATE FORFEITURE 187.20 0.17 0.00 187.37 CONST PCT 1 STATE FORFEITURE 56,647.08 52.07 0.00 56,699.15 CONST PCT 1 FED FORFEITURE 56,647.08 52.07 0.00 56,699.15 CONST PCT 2 FED FORFEITURE 31.81 0.03 0.00 31.84 GARY WSC 0.00 8,700.00 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 HALTH FUND 4,795.30.65 277.54 0.00 279.758.19 PERMANENT IMPROVEMENT 212,725.74 243.78 0.00 219,822.55 JAIL IMPROVEMENT 212,725.74 243.78 0.00 219,822.55 RETIREE HEALTH BENEFITS TRUST 15,110,516.42 INVESTMENTS - FIRST STATE BANK & TRUST 1,850.00 PLUS INTANGIBLE ROPALITY INTEREST 7,600.00 ADVANCED TAX CERTIFICATE OF DEPOSIT 0.00 ACCRUED REVENUES RECEIVABLE 379,576.00 LESS DEFERERED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	DRUG COURT GRANT	81,702.16	1,111.82	15,260.06	67,553.92	
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 LOA STATE FORFEITURE FUND 2,779.58 2.45 192.31 2,589.72 CDA STATE FORFEITURE FUND 2,779.58 2.45 192.31 2,589.72 CDA STATE FORFEITURE FUND 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 2 STATE FORFEITURE 187.20 0.17 0.00 187.37 CDAST PCT 1 STATE FORFEITURE 566,47.08 52.07 0.00 56,699.15 CONST PCT 1 STATE FORFEITURE 566,47.08 52.07 0.00 56,699.15 CONST PCT 1 FLORE FUNDE 31.81 0.03 0.00 31.84 GARY WSC 0.00 8,700.00 8,700.00 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 0.00 0.00 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 3,674.08 349,413.13 PANOLA COUNTY HEALTH FUND 3,496,479.39 1,607.82 3,674.08 332,064.52 ROAD BOND 1971 279,530.65 227.54 0.00 279,758.19 PERMANENT IMPROVEMENT 219,674.07 148.48 0.00 219,382.55 RETIREE HEALTH BENEFITS TRUST 20,012,192.78 155,932.76 220,697.90 19,947,427.64 PERMANENT IMPROVEMENT 127,725.74 243.78 0.00 279,758.19 PERMAND DEPOSIT - FIRST STATE BANK & TRUST 48,400,000.00 PLUS INTANGIBLE ROYALDY IN TEREST 7,600.00 ADVANCED TAX CERTIFICATE OF DEPOSIT 7,600.00 ADVANCED TAX CERTIFICATE OF DEPOSIT 7,600.00 ADVANCED TAX CERTIFICATE OF DEPOSIT 0.00 ACCRUED REVENUES RECEIVABLE 379,576.00 LESS ACCRUED REVENUES RECEIVABLE 379,576.00 LESS ACCRUEDS REVENUES RECEIVABLE (501,642.28)	JUVENILE PROBATION	415,392.09	50,473.96	64,041.06	401,824.99	
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 FORFEITURE FUND 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 2 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 HARDORT 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 0.00 279,758.19 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 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00 4,000	OLD PROBATION	10,963.96	10.16	0.00	10,974.12	
SAIL COMMISSARY FUND 7,019.11 1,073.39 0.00 8,092.50	HOT CHECK FEE	35,330.51	2,657.14	4,053.09	33,934.56	
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 COA FEDERAL FORFEITURE 56,647.08 52.07 0.00 56,699.15 CONST PCT 1 FED FORFEITURE 31.81 0.03 0.00 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.03 0.00 31.84 GARY WSC 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 0.00 219,822.55 JAIL 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 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00 ACCRUED REVENUES RECEIVABLE 379,576.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	SHERIFF STATE FORFEITURE FUND	90,106.48	77.38	5,266.94	84,916.92	
CDA STATE APPORTIONMENT G44.19 9,171.43 5,977.92 3,837.70 STATE LONGEVITY PAY SUPPLEMENT 113.47 L)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 0.00 CONST PCT 2 FED FORFEITURE 31.81 0.03 0.00 SOUTH MURVAUL SWC 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 HEALTH FUND 340,680.13 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 211,725.74 243.78 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 18,400,000.00 PLUS CASH/CHANGE FUND 1,850.00 PLUS CASH/CHANGE FUND 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00 ACCRUED REVENUES RECEIVABLE 379,576.00 LESS DEFERRED TAX REVENUE 0.00 LESS DEFERRED TAX REVENUE 0.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	JAIL COMMISSARY FUND	7,019.11	1,073.39	0.00	8,092.50	
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 COA 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 0.00 212,869.52	CDA STATE FORFEITURE FUND	2,779.58	2.45	192.31	2,589.72	
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 0.00 0.00 0.00 0.	CDA STATE APPORTIONMENT	644.19	9,171.43	5,977.92	3,837.70	
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 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 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)	STATE LONGEVITY PAY SUPPLEMENT	113.47	1,283.07	191.77	1,204.77	
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 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 HEALTH FUND 340,801.3 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 SALANCE REPRESENTED BY: DEMAND DEPOSIT - FIRST STATE BANK & TRUST 15,110,516.42 INVESTMENTS - FIRST STATE BANK & TRUST 48,400,000.00 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 ELSS DEFERRED TAX REVENUE 0.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	CONST PCT 2 STATE FORFEITURE	1,001.72	0.92	0.00	1,002.64	
CONST PCT 1 FED FORFEITURE 0.00 0.00 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 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)	CONST PCT 1 STATE FORFEITURE	187.20	0.17	0.00	187.37	
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 INVESTMENTS - FIRST STATE BANK & TRUST INVESTMENTS - FIRST STATE BANK & TRUST PLUS CASH/CHANGE FUND 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST ADVANCED TAX CERTIFICATE OF DEPOSIT 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)	CDA FEDERAL FORFEITURE	56,647.08	52.07	0.00	56,699.15	
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 PANOLA DOND 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 0.00 219,822.55 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 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)	CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	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: 15,110,516.42 1,850.00 1,850.00 1,850.00 PLUS CASH/CHANGE FUND 1,850.00 1,850.00 1,850.00 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00 7,600.00 7,600.00 7,600.00 ACCRUED TAX CERTIFICATE OF	CONST PCT 2 FED FORFEITURE	31.81	0.03	0.00	31.84	
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 48,400,000.00 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 DEFERRED TAX REVENUE 0.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	GARY WSC	0.00	8,700.00	8,700.00	0.00	
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 INVESTMENTS - FIRST STATE BANK & TRUST INVESTMENTS - FIRST STATE BANK & TRUST 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)	SOUTH MURVAUL SWC	0.00	5,409.48	5,409.48	0.00	
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 INVESTMENTS - FIRST STATE BANK & TRUST INVESTMENTS - FIRST STATE BANK & TRUST 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)		102,620.61			98,408.59	
PANOLA COUNTY AIRPORT 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 INVESTMENTS - FIRST STATE BANK & TRUST PLUS CASH/CHANGE FUND PLUS INTANGIBLE ROYALTY INTEREST ADVANCED TAX CERTIFICATE OF DEPOSIT 0.00 ACCRUED REVENUES RECEIVABLE 379,576.00 LESS DEFERRED TAX REVENUE 0.00 LESS DEFERRED TAX REVENUE (501,642.28)	PANOLA COUNTY HEALTH FUND		1,607.82	3,674.08	3,494,413.13	
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 15,110,516.42 110,516.42	PANOLA COUNTY AIRPORT					
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)				STATE OF THE PARTY		
DAIL 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)	JAIL IMPROVEMENT				50000000000000000000000000000000000000	
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)						
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)				2		
DEMAND DEPOSIT - FIRST STATE BANK & TRUST INVESTMENTS - FIRST STATE BANK & TRUST PLUS CASH/CHANGE FUND PLUS INTANGIBLE ROYALTY INTEREST ADVANCED TAX CERTIFICATE OF DEPOSIT ACCRUED REVENUES RECEIVABLE LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES 15,110,516.42 48,400,000.00 1,850.00 1,850.00 0,00	MEMORANDUM TOTAL ONLY	47,342,097.04	21,289,404.73	5,233,601.63	63,397,900.14	
DEMAND DEPOSIT - FIRST STATE BANK & TRUST INVESTMENTS - FIRST STATE BANK & TRUST PLUS CASH/CHANGE FUND PLUS INTANGIBLE ROYALTY INTEREST ADVANCED TAX CERTIFICATE OF DEPOSIT ACCRUED REVENUES RECEIVABLE LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES 15,110,516.42 48,400,000.00 1,850.00 1,850.00 0,00						
INVESTMENTS - FIRST STATE BANK & TRUST PLUS CASH/CHANGE FUND 1,850.00 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00 ADVANCED TAX CERTIFICATE OF DEPOSIT 0.00 ACCRUED REVENUES RECEIVABLE 1379,576.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	BALANCE REPRESENTED BY:					
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)	DEMAND DEPOSIT - FIRST STATE BANK & TRUST	15,110,516.42				
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)	INVESTMENTS - FIRST STATE BANK & TRUST	48,400,000.00				
ADVANCED TAX CERTIFICATE OF DEPOSIT ACCRUED REVENUES RECEIVABLE LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	PLUS CASH/CHANGE FUND	1,850.00				
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)	PLUS INTANGIBLE ROYALTY INTEREST	7,600.00				
ACCRUED REVENUES RECEIVABLE 379,576.00 LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	ADVANCED TAX CERTIFICATE OF DEPOSIT					
LESS DEFERRED TAX REVENUE 0.00 LESS ACCRUALS & PAYABLES (501,642.28)	ACCRUED REVENUES RECEIVABLE	379,576.00				
LESS ACCRUALS & PAYABLES (501,642.28)	LESS DEFERRED TAX REVENUE					
	LESS ACCRUALS & PAYABLES	(501,642.28)				
	FUND BALANCE AS OF MARCH 31, 2015					

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 day of 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.

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TO THE SECOND SE

Commissioner Descinst No. 4

mmissioner - Precinct No.

I, Joni Reed, Certified County Treasurer of Panola County, certify that the above and foregoing report is true to the best of my knowledge.

rtified County Treasure