

TREASURER'S SECOND QUARTER 2013

FUND	BALANCE 4/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2013
GENERAL	18,552,661.98	663,076.15	3,288,791.99	15,926,946.14
LAW LIBRARY	33,010.96	3,985.59	3,753.54	33,243.01
CTY JUVENILE DELINQUENCY PREVENTION	153.99	0.44	0.00	154.43
COURTHOUSE SECURITY	222,301.29	6,555.91	6,487.44	222,369.76
RECORDS MANAGEMENT	144,663.40	2,816.18	0.00	147,479.58
COUNTY/DISTRICT COURT TECHNOLOGY FUND	1,717.40	233.56	0.00	1,950.96
COURT RECORD PRESERVATION	11,035.21	731.88	0.00	11,767.09
DISTRICT COURT RECORDS TECHNOLOGY	1,952.87	170.75	0.00	2,123.62
DISTRICT CLERK RECORDS MGT & PRESERVATION	3,887.43	431.45	0.00	4,318.88
CO. CLERK RECORDS PRESERVATION	340,190.79	14,968.00	2,800.00	352,358.79
ARCHIVE FEE	54,698.16	12,347.84	0.00	67,046.00
JUSTICE COURT TECHNOLOGY	72,484.34	2,987.22	276.98	75,194.58
TAX A/C V.I.T. INTEREST	5,968.29	16.48	226.56	5,758.21
ELECTION SERVICES CONTRACT FUND	12,320.62	1,187.18	0.00	13,507.80
ROAD & BRIDGE	6,173,706.08	363,032.82	1,303,045.32	5,233,693.58
FM & LATERAL ROAD	1,533,670.01	11,597.37	83,005.13	1,462,262.25
COMMUNITY SUPERVISION CORR.	452,171.35	187,455.18	185,202.99	454,423.54
DRUG COURT GRANT	46,958.74	28,684.24	16,366.76	59,276.22
JUVENILE PROBATION	366,792.62	194,830.52	87,644.48	473,978.66
OLD PROBATION	10,817.35	24.49	0.00	10,841.84
HOT CHECK FEE	78,947.37	3,518.27	12,607.36	69,858.28
SHERIFF STATE FORFEITURE FUND	127,546.87	19,004.93	7,764.60	138,787.20
JAIL COMMISSARY FUND	5,575.14	714.85	0.00	6,289.99
CDA STATE FORFEITURE FUND	40,602.40	9,625.04	4,467.06	45,760.38
CDA STATE APPORTIONMENT	3,623.32	9,174.52	10,426.49	2,371.35
STATE LONGEVITY PAY SUPPLEMENT	264.54	1,381.83	1,047.45	598.92
CONST PCT 2 STATE FORFEITURE	991.96	2.81	0.00	994.77
CONST PCT 1 STATE FORFEITURE	185.37	0.53	0.00	185.90
CDA FEDERAL FORFEITURE	56,095.45	159.04	0.00	56,254.49
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.52	0.09	0.00	31.61
GARY WSC	0.00	9,112.50	9,112.50	0.00
CHILD PROTECTIVE SERVICES	70,441.23	28,903.04	3,601.85	95,742.42
PANOLA COUNTY HEALTH FUND	3,382,760.23	250,864.40	302,301.28	3,331,323.35
PANOLA COUNTY AIRPORT	286,286.82	22,962.28	784.57	308,464.53
LIBRARY CONSTRUCTION FUND	715,305.10	1,293.64	434,961.24	281,637.50
ROAD BOND 1971	270,233.92	493.92	0.00	270,727.84
PERMANENT IMPROVEMENT	216,548.02	371.43	0.00	216,919.45
JAIL IMPROVEMENT	210,102.12	527.94	0.00	210,630.06
RETIREE HEALTH BENEFITS TRUST	15,967,176.30	851,350.16	181,245.48	16,637,280.98

MEMORANDUM TOTAL ONLY 49,473,880.56 2,704,594.47 5,945,921.07 46,232,553.96

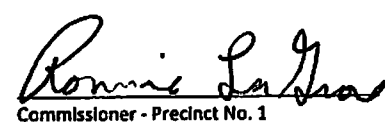
BALANCE REPRESENTED BY:
 DEMAND DEPOSIT - FIRST STATE BANK & TRUST 8,083,476.18
 INVESTMENTS - FIRST STATE BANK & TRUST 44,794,727.71
 PLUS CASH/CHANGE FUND 1,700.00
 PLUS INTANGIBLE ROYALTY INTEREST 7,600.00
 PLUS RECEIVABLES 0.00
 LESS DEFERRED TAX REVENUE (6,394,727.71)
 LESS ACCRUALS & PAYABLES (260,222.22)
 FUND BALANCE AS OF JUNE 30, 2013 46,232,553.96

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 10th day of March 2014, 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

FILED FOR RECORD
 IN MY OFFICE
 AT 9:10 O'CLOCK A M

MAR 11 2014


 Commissioner - Precinct No. 1


 Commissioner - Precinct No. 3

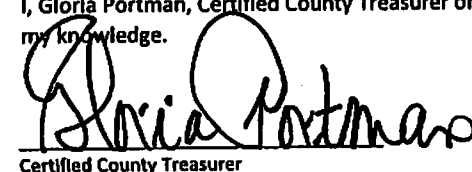
CLARA JONES
 COUNTY CLERK, PANOLA COUNTY, TEXAS
 BY T. Endley DEPUTY


 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 10th day of March 2014.

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


 Certified County Treasurer