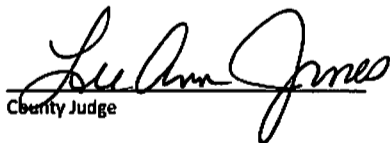
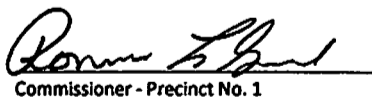


**TREASURER'S SECOND QUARTER 2014**

FUND	BALANCE 4/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2014
GENERAL	25,559,195.01	852,063.14	2,939,724.47	23,471,533.68
LAW LIBRARY	35,177.43	3,797.28	1,800.24	37,174.47
CTY JUVENILE DELINQUENCY PREVENTION	155.00	0.17	0.00	155.17
COURTHOUSE SECURITY	222,543.59	5,011.24	6,652.03	220,902.80
RECORDS MANAGEMENT	155,218.40	2,397.75	0.00	157,616.15
COUNTY/DISTRICT COURT TECHNOLOGY FUND	2,562.12	209.10	0.00	2,771.22
COURT RECORD PRESERVATION	13,628.21	749.22	0.00	14,377.43
DISTRICT COURT RECORDS TECHNOLOGY	2,717.42	337.86	0.00	3,055.28
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,424.05	428.19	0.00	5,852.24
CO. CLERK RECORDS PRESERVATION	388,882.44	22,435.33	4,200.00	407,117.77
ARCHIVE FEE	75,906.50	19,628.70	0.00	95,535.20
JUSTICE COURT TECHNOLOGY	73,972.04	2,153.56	825.38	75,300.22
TAX A/C V.I.T. INTEREST	5,456.37	5.48	236.33	5,225.52
ELECTION SERVICES CONTRACT FUND	13,557.09	2,366.26	0.00	15,923.35
ROAD & BRIDGE	8,666,424.31	629,030.39	1,005,191.13	8,290,263.57
FM & LATERAL ROAD	1,949,308.96	19,716.56	61,327.67	1,907,697.85
COMMUNITY SUPERVISION CORR.	409,174.43	238,861.78	196,127.96	451,908.25
DRUG COURT GRANT	77,629.23	1,476.36	14,769.07	64,336.52
JUVENILE PROBATION	378,455.16	203,419.04	76,429.97	505,444.23
OLD PROBATION	10,914.56	12.48	0.00	10,927.04
HOT CHECK FEE	40,708.42	3,821.26	2,914.37	41,615.31
SHERIFF STATE FORFEITURE FUND	113,083.10	1,256.52	27,881.30	86,458.32
JAIL COMMISSARY FUND	8,313.74	862.41	0.00	9,176.15
CDA STATE FORFEITURE FUND	24,815.21	701.22	3,464.38	22,052.05
CDA STATE APPORTIONMENT	4,678.04	9,170.63	10,443.58	3,405.09
STATE LONGEVITY PAY SUPPLEMENT	449.58	1,500.32	1,533.26	416.64
CONST PCT 2 STATE FORFEITURE	998.40	1.03	0.00	999.43
CONST PCT 1 STATE FORFEITURE	186.58	0.20	0.00	186.78
CDA FEDERAL FORFEITURE	56,459.78	58.42	0.00	56,518.20
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.72	0.03	0.00	31.75
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL SWC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	88,019.38	28,531.24	2,813.96	113,736.66
PANOLA COUNTY HEALTH FUND	3,332,715.66	26,956.06	23,448.48	3,336,223.24
PANOLA COUNTY AIRPORT	319,625.20	19,214.47	32,343.89	306,495.78
ROAD BOND 1971	272,805.06	271.37	0.00	273,076.43
PERMANENT IMPROVEMENT	218,756.52	183.92	0.00	218,940.44
JAIL IMPROVEMENT	211,762.07	281.86	0.00	212,043.93
RETIREE HEALTH BENEFITS TRUST	16,856,422.62	173,278.28	197,352.24	16,832,348.66
<b>MEMORANDUM TOTAL ONLY</b>	<b>59,596,133.40</b>	<b>2,270,189.13</b>	<b>4,609,479.71</b>	<b>57,256,842.82</b>
<b>BALANCE REPRESENTED BY:</b>				
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	10,781,998.18			
INVESTMENTS - FIRST STATE BANK & TRUST	46,500,000.00			
PLUS CASH/CHANGE FUND	1,700.00			
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00			
PLUS RECEIVABLES	0.00			
LESS DEFERRED TAX REVENUE	0.00			
LESS ACCRUALS & PAYABLES	(34,455.36)			
<b>FUND BALANCE AS OF JUNE 30, 2014</b>	<b>57,256,842.82</b>			

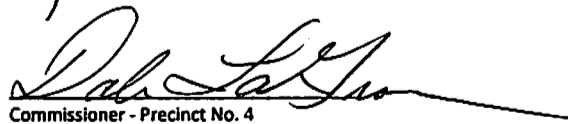
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date January made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 12th day of January 2015, and have found the same to be correct and in 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

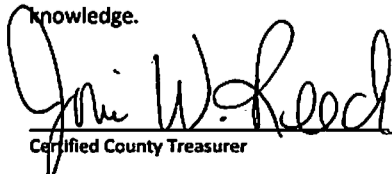
  
Commissioner - Precinct No. 3

  
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 12th day of January 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

FILED FOR RECORD  
IN MY OFFICE  
AT 10:30 O'CLOCK A M

**JAN 12 2015**