

TREASURER'S FIRST QUARTER 2014

FUND	BALANCE 1/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2014
GENERAL	14,386,250.83	14,478,286.53	3,305,342.35	25,559,195.01
LAW LIBRARY	32,862.23	3,515.36	1,200.16	35,177.43
CTY JUVENILE DELINQUENCY PREVENTION	154.85	0.15	0.00	155.00
COURTHOUSE SECURITY	223,933.17	5,167.80	6,557.38	222,543.59
RECORDS MANAGEMENT	152,547.21	2,671.19	0.00	155,218.40
COUNTY/DISTRICT COURT TECHNOLOGY FUND	2,301.24	260.88	0.00	2,562.12
COURT RECORD PRESERVATION	13,003.51	624.70	0.00	13,628.21
DISTRICT COURT RECORDS TECHNOLOGY	2,454.90	262.52	0.00	2,717.42
DISTRICT CLERK RECORDS MGT & PRESERVATION	5,063.05	361.00	0.00	5,424.05
CO.CLERK RECORDS PRESERVATION	370,733.11	19,549.33	1,400.00	388,882.44
ARCHIVE FEE	58,829.38	17,077.12	0.00	75,906.50
JUSTICE COURT TECHNOLOGY	78,984.23	2,355.14	7,367.33	73,972.04
TAX A/C V.I.T. INTEREST	5,681.89	5.09	230.61	5,456.37
ELECTION SERVICES CONTRACT FUND	13,544.03	13.06	0.00	13,557.09
ROAD & BRIDGE	4,153,696.10	5,721,045.93	1,208,317.72	8,666,424.31
FM & LATERAL ROAD	1,516,165.57	613,895.37	180,751.98	1,949,308.96
COMMUNITY SUPERVISION CORR.	411,411.46	170,126.53	172,363.56	409,174.43
DRUG COURT GRANT	75,963.23	18,086.40	16,420.40	77,629.23
JUVENILE PROBATION	394,577.80	49,476.87	65,599.51	378,455.16
OLD PROBATION	10,905.45	9.11	0.00	10,914.56
HOT CHECK FEE	40,136.31	3,422.28	2,850.17	40,708.42
SHERIFF STATE FORFEITURE FUND	106,379.62	8,428.08	1,724.60	113,083.10
JAIL COMMISSARY FUND	7,676.40	637.34	0.00	8,313.74
CDA STATE FORFEITURE FUND	28,903.30	4,507.03	8,595.12	24,815.21
CDA STATE APPORTIONMENT	629.96	10,620.60	6,572.52	4,678.04
STATE LONGEVITY PAY SUPPLEMENT	111.93	1,500.29	1,162.64	449.58
CONST PCT 2 STATE FORFEITURE	997.44	0.96	0.00	998.40
CONST PCT 1 STATE FORFEITURE	186.40	0.18	0.00	186.58
CDA FEDERAL FORFEITURE	56,405.38	54.40	0.00	56,459.78
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.69	0.03	0.00	31.72
GARY WSC	0.00	2,500.00	2,500.00	0.00
SOUTH MURVAUL SWC	0.00	4,000.00	4,000.00	0.00
CHILD PROTECTIVE SERVICES	89,764.53	530.80	2,275.95	88,019.38
PANOLA COUNTY HEALTH FUND	3,339,177.30	6,839.46	13,301.10	3,332,715.66
PANOLA COUNTY AIRPORT	329,831.04	12,530.18	22,736.02	319,625.20
LIBRARY CONSTRUCTION FUND	0.00	0.00	0.00	0.00
ROAD BOND 1971	272,506.19	298.87	0.00	272,805.06
PERMANENT IMPROVEMENT	218,465.19	291.33	0.00	218,756.52
JAIL IMPROVEMENT	211,668.95	93.12	0.00	211,762.07
RETIREE HEALTH BENEFITS TRUST	16,852,946.07	199,097.63	195,621.08	16,856,422.62
MEMORANDUM TOTAL ONLY	43,464,880.94	21,358,142.66	5,226,890.20	59,596,133.40

BALANCE REPRESENTED BY:

DEMAND DEPOSIT - FIRST STATE BANK & TRUST	9,295,029.77
INVESTMENTS - FIRST STATE BANK & TRUST	50,400,000.00
PLUS CASH/CHANGE FUND	1,700.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
PLUS RECEIVABLES	76,858.29
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(185,054.66)
FUND BALANCE AS OF MARCH 31, 2014	59,596,133.40

We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date 25th made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 25th day of August 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.

[Signature]
County Judge

[Signature]
Commissioner - Precinct No. 1

[Signature]
Commissioner - Precinct No. 3

[Signature]
Commissioner - Precinct No. 2

[Signature]
Commissioner - Precinct No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge and County Commissioners of said Panola County, each respectively, on this 25th day of August 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.

[Signature]
Certified County Treasurer

FILED FOR RECORD
IN MY OFFICE
AT 10:25 O'CLOCK A M

AUG 25 2014

CLARA JONES
COUNTY CLERK, PANOLA COUNTY, TEXAS
BY B. Davis DEPUTY

COPY