

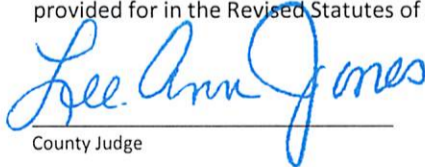
TREASURER'S THIRD QUARTER 2015

FUND	BALANCE 7/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2015
GENERAL	19,277,040.34	696,517.50	4,056,591.32	15,916,966.52
LAW LIBRARY	44,284.18	3,870.91	1,818.24	46,336.85
CTY JUVENILE DELINQUENCY PREVENTION	155.83	0.17	0.00	156.00
COURTHOUSE SECURITY	216,421.13	5,097.33	5,679.50	215,838.96
RECORDS MANAGEMENT	166,454.26	2,213.68	0.00	168,667.94
COUNTY/DISTRICT COURT TECHNOLOGY FUND	3,544.35	201.40	0.00	3,745.75
COURT RECORD PRESERVATION	17,193.52	662.58	0.00	17,856.10
DISTRICT COURT RECORDS TECHNOLOGY	4,368.48	344.77	0.00	4,713.25
DISTRICT CLERK RECORDS MGT & PRESERVATION	7,444.87	395.14	0.00	7,840.01
CO.CLERK RECORDS PRESERVATION	466,910.11	19,439.94	4,200.00	482,150.05
ARCHIVE FEE	133,789.86	17,434.57	0.00	151,224.43
JUSTICE COURT TECHNOLOGY	77,056.69	2,388.43	298.58	79,146.54
TAX A/C V.I.T. INTEREST	4,595.61	4.59	275.97	4,324.23
ELECTION SERVICES CONTRACT FUND	20,711.71	21.64	0.00	20,733.35
ROAD & BRIDGE	8,441,180.48	211,115.37	2,019,870.39	6,632,425.46
FM & LATERAL ROAD	2,034,467.16	15,823.64	96,315.75	1,953,975.05
COMMUNITY SUPERVISION CORR.	287,026.53	214,778.37	280,844.24	220,960.66
DRUG COURT GRANT	74,899.00	46,921.76	36,877.45	84,943.31
JUVENILE PROBATION	379,914.85	208,739.63	101,302.28	487,352.20
OLD PROBATION	10,986.60	11.48	0.00	10,998.08
HOT CHECK FEE	33,242.27	2,665.79	2,770.17	33,137.89
SHERIFF STATE FORFEITURE FUND	84,248.75	8,724.33	2,236.84	90,736.24
JAIL COMMISSARY FUND	9,116.61	927.27	0.00	10,043.88
CDA STATE FORFEITURE FUND	2,400.84	8,683.26	1,080.08	10,004.02
CDA STATE APPORTIONMENT	2,635.24	15,044.88	11,953.01	5,727.11
STATE LONGEVITY PAY SUPPLEMENT	16.89	1,315.40	1,153.24	179.05
CONST PCT 2 STATE FORFEITURE	1,003.78	1.05	0.00	1,004.83
CONST PCT 1 STATE FORFEITURE	187.59	0.20	0.00	187.79
CDA FEDERAL FORFEITURE	56,763.58	59.31	0.00	56,822.89
CONST PCT 1 FED FORFEITURE	0.00	0.00	0.00	0.00
CONST PCT 2 FED FORFEITURE	31.87	0.03	0.00	31.90
GARY WSC	0.00	0.00	0.00	0.00
SOUTH MURVAUL WSC	0.00	0.00	0.00	0.00
CHILD PROTECTIVE SERVICES	94,983.18	813.78	8,150.75	87,646.21
PANOLA COUNTY HEALTH FUND	3,506,496.37	69,023.48	68,809.13	3,506,710.72
PANOLA COUNTY AIRPORT	318,217.62	21,976.75	0.00	340,194.37
ROAD BOND 1971	280,063.81	239.02	0.00	280,302.83
PERMANENT IMPROVEMENT	220,093.64	183.37	0.00	220,277.01
JAIL IMPROVEMENT	213,128.17	180.18	0.00	213,308.35
RETIREE HEALTH BENEFITS TRUST	23,927,990.16	219,770.45	235,724.14	23,912,036.47
MEMORANDUM TOTAL ONLY	60,419,065.93	1,795,591.45	6,935,951.08	55,278,706.30

BALANCE REPRESENTED BY:

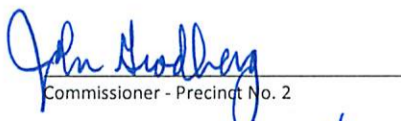
DEMAND DEPOSIT - FIRST STATE BANK & TRUST	11,226,351.73
INVESTMENTS - FIRST STATE BANK & TRUST	44,200,000.00
PLUS CASH/CHANGE FUND	1,850.00
PLUS INTANGIBLE ROYALTY INTEREST	7,600.00
ADVANCED TAX CERTIFICATE OF DEPOSIT	0.00
ACCRUED REVENUES RECEIVABLE	16,595.08
LESS DEFERRED TAX REVENUE	0.00
LESS ACCRUALS & PAYABLES	(173,690.51)
FUND BALANCE AS OF JUNE 30, 2015	<u>55,278,706.30</u>

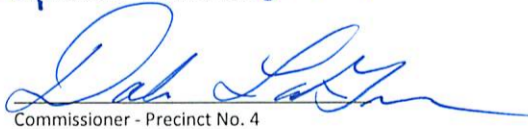
We, the undersigned County Judge and Commissioners, in and for Panola County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Quarterly Report, filed with us on this 22nd day of February 2016, and have found the same to be correct and in due order, 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 22nd day of February 2016.

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