COCHRAN COUNTY TREASURER'S QUARTERLY REPORT June 30, 2012

*	Balance	5 time 5 0, 2 0 1 2		Balance
Account	April 1, 2012	Receipts	Disbursements	June 30, 2012
Demand Accounts				
General	(\$61,102.91)	\$752,942.53	\$771,394.60	(\$79,554.98)
J.P. Time Payment	\$1,558.19	\$27.00	\$0.00	\$1,585.19
Clerk's Time Payment	\$602.06	\$10.00	\$0.00	\$612.06
Payroll Tax Clearing	\$10.00	\$108,915.74	\$108,915.74	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	\$8,253.71	\$0.00	\$6,592.14	\$1,661.57
Road & Bridge	(\$171,207.32)	\$255,238.57	\$259,264.03	(\$175,232.78)
Lateral Road	\$181,592.66	\$0.00	\$0.00	\$181,592.66
Juvenile Probation	\$4,057.50	\$21,421.00	\$30,359.60	(\$4,881.10)
Personal Bond Office	\$15,875.99	\$0.00	\$0.00	\$15,875.99
Alternative Dispute Resolution	\$0.00	\$180.00	\$180.00	\$0.00
Clerk Records Mgmt. & Preservation	\$8,683.00	\$1,730.00	\$0.00	\$10,413.00
County Records Mgmt. & Preservation	\$3,717.11	\$268.00	\$0.00	\$3,985.11
Courthouse Security	\$12,154.41	\$726.15	\$0.00	\$12,880.56
Court Reporter	\$1,289.11	\$209.00	\$204.07	\$1,294.04
Airport	\$1,364.96	\$20,900.00	\$4,410.22	\$17,854.74
State Fees	\$10,600.55	\$8,166.55	\$10,601.85	\$8,165.25
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$17,764.95	\$0.00	\$0.00	\$17,764.95
L.E.O.S.E. Trust	\$15,351.96	\$44.03	\$0.00	\$15,395.99
Historical Commission	\$6,276.20	\$748.50	\$935.97	\$6,088.73
Money Market Accounts				
General	\$2,955,847.24	\$8,568.66	\$427,000.00	\$2,537,415.90
Workers Comp Reserve	\$24,311.07	\$6,568.84	\$7,306.00	\$23,573.91
Road & Bridge	\$496,921.10	\$1,459.63	\$87,000.00	\$411,380.73
Seizure Fund	\$3,119.14	\$11.81	\$0.00	\$3,130.95
TexPool Accounts				
General	\$881,623.61	\$239.45	\$200,000.00	\$681,863.06
Road & Bridge	\$558,332.19	\$155.06	\$80,000.00	\$478,487.25
Love Memorial Library	\$34,159.34	\$10.10	\$0.00	\$34,169.44
Juvenile IV E Fund	\$0.45	\$0.00	\$0.00	\$0.45
Certificates of Deposit				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$5,012,868.65	\$1,188,540.62	\$1,994,164.22	\$4,207,245.05

I, Doris Sealy, Cochran County Treasurer, certity that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending June 30, 2012.

Doris Sealy, County Treasurer	Danny Wiseley, County Auditor	James St. Clair, County Judge	
Donnie Simpson, Comm., Prec. 1	Margaret Allen, Comm., Prec. 2	Subscribed and sworn to before me thisday of2012	
Stacey Dunn, Comm., Prec. 3	Johnny Timmons, Comm., Prec. 4	Notary Public	