

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
March 31, 2018

Account	Balance Jan 1, 2018	Receipts	Disbursements	Balance March 31, 2018
Demand Accounts				
General	\$36,781.04	\$1,123,850.70	\$1,339,301.86	(\$178,670.12)
J.P. Time Payment	\$1,934.38	\$8.42	\$0.00	\$1,942.80
Clerk's Time Payment	\$687.00	\$16.07	\$0.00	\$703.07
Payroll Tax Clearing	\$10.00	\$117,798.82	\$117,798.82	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.95)	\$0.00	\$0.00	(\$4,267.95)
Road & Bridge	(\$115,132.66)	\$702,196.58	\$633,910.81	(\$46,846.89)
Lateral Road	\$117,058.95	\$0.00	\$0.00	\$117,058.95
Juvenile Probation	(\$2,138.02)	\$34,552.22	\$21,364.97	\$11,049.23
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$986.76	\$60.00	\$0.00	\$1,046.76
Clerk Records Mgmt. & Preservation	\$48,235.13	\$3,390.00	\$1,073.28	\$50,551.85
County Records Mgmt. & Preservation	\$6,814.22	\$124.10	\$0.00	\$6,938.32
Courthouse Security	\$7,706.53	\$689.26	\$859.00	\$7,536.79
Court Reporter	\$1,915.98	\$30.00	\$0.00	\$1,945.98
Airport	\$13,761.40	\$76,906.66	\$5,297.49	\$85,370.57
State Fees	\$8,242.72	\$7,704.39	\$8,267.72	\$7,679.39
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$3,041.21	\$0.00	\$0.00	\$3,041.21
L.E.O.S.E. Trust	\$23,008.68	\$2,398.83	\$100.00	\$25,307.51
Historical Commission	\$6,353.42	\$45.00	\$62.00	\$6,336.42
Money Market Accounts				
General	\$2,603,810.58	\$565,872.65	\$240,000.00	\$2,929,683.23
Workers Comp Reserve	\$45,939.35	\$6,432.45	\$11,886.00	\$40,485.80
Road & Bridge	\$873,405.94	\$267,645.64	\$287,000.00	\$854,051.58
Seizure Fund	\$3,310.01	\$9.49	\$0.00	\$3,319.50
TexPool Accounts				
General	\$1,128,432.55	\$203,701.97	\$0.00	\$1,332,134.52
Road & Bridge	\$356,761.27	\$151,241.04	\$0.00	\$508,002.31
Love Memorial Library	\$34,644.41	\$108.65	\$0.00	\$34,753.06
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,217,510.61	\$3,264,782.94	\$2,666,921.95	\$5,815,371.60

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2018.

We prefer not to publish signatures online.

Doris Sealy, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

Timothy Roberts, Comm., Prec. 1

Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me
this _____ day of _____ 2018

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public