

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**Sept 30, 2015**

<b>Account</b>	<b>Balance July 1, 2015</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance Sept 30, 2015</b>
<b>Demand Accounts</b>				
General	(\$99,145.18)	\$739,791.96	\$741,137.62	(\$100,490.84)
J.P. Time Payment	\$1,801.05	\$7.50	\$0.00	\$1,808.55
Clerk's Time Payment	\$639.71	\$1.23	\$0.00	\$640.94
Payroll Tax Clearing	\$10.00	\$127,282.54	\$127,282.54	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,268.71)	\$0.65	\$0.00	(\$4,268.06)
Road & Bridge	(\$226,858.74)	\$455,112.56	\$289,963.20	(\$61,709.38)
Lateral Road	\$232,101.29	\$0.00	\$139,921.00	\$92,180.29
Juvenile Probation	\$12,879.61	\$32,631.00	\$30,313.01	\$15,197.60
Personal Bond Office	\$14,495.33	\$400.00	\$400.00	\$14,495.33
Alternative Dispute Resolution	\$210.00	\$113.28	\$0.00	\$323.28
Clerk Records Mgmt. & Preservation	\$25,432.16	\$2,775.00	\$0.00	\$28,207.16
County Records Mgmt. & Preservatic	\$1,926.61	\$194.15	\$0.00	\$2,120.76
Courthouse Security	\$5,624.77	\$595.29	\$0.00	\$6,220.06
Court Reporter	\$1,969.08	\$90.00	\$517.60	\$1,541.48
Airport	\$12,321.53	\$113.71	\$5,045.55	\$7,389.69
State Fees	\$5,511.53	\$6,898.62	\$5,316.38	\$7,093.77
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,687.43	\$0.00	\$0.00	\$11,687.43
L.E.O.S.E. Trust	\$18,741.08	\$30.73	\$0.00	\$18,771.81
Historical Commission	\$3,929.78	\$350.58	\$277.59	\$4,002.77
<b>Money Market Accounts</b>				
General	\$2,429,080.21	\$3,956.23	\$410,000.00	\$2,023,036.44
Workers Comp Reserve	\$33,885.10	\$6,579.27	\$6,833.00	\$33,631.37
Road & Bridge	\$332,648.36	\$573.67	\$100,000.00	\$233,222.03
Seizure Fund	\$3,231.85	\$6.94	\$0.00	\$3,238.79
<b>TexPool Accounts</b>				
General	\$1,026,525.54	\$164.86	\$170,000.00	\$856,690.40
Road & Bridge	\$326,286.23	\$59.09	\$146,048.21	\$180,297.11
Love Memorial Library	\$34,238.92	\$5.42	\$0.00	\$34,244.34
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit</b>				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$4,206,616.92</b>	<b>\$1,377,734.28</b>	<b>\$2,173,055.70</b>	<b>\$3,411,295.50</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending Sept 30, 2015.

*(We prefer to not publish signatures on the internet)*

\_\_\_\_\_  
Doris Sealy, County Treasurer

\_\_\_\_\_  
Danny Wiseley, County Auditor

\_\_\_\_\_  
Pat S. Henry, County Judge

\_\_\_\_\_  
Donnie Simpson, Comm., Prec. 1

\_\_\_\_\_  
Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2015

\_\_\_\_\_  
Stacey Dunn, Comm., Prec. 3

\_\_\_\_\_  
Reynaldo Morin, Comm., Prec. 4

\_\_\_\_\_  
Notary Public