

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

March 31, 2022

Account	Balance 01/1/2022	Receipts	Disbursements	Balance March 31, 2022
<b>Demand Accounts</b>				
General	(\$74,909.70)	\$1,942,716.43	\$2,087,161.56	(\$219,354.83)
J.P. Time Payment	\$2,031.41	\$0.00	\$0.00	\$2,031.41
Clerk's Time Payment	\$789.50	\$4.76	\$0.00	\$794.26
Payroll Tax Clearing	\$10.00	\$116,026.36	\$116,026.36	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.70)	\$0.00	\$0.00	(\$4,267.70)
Road & Bridge	(\$7,878.57)	\$555,728.38	\$691,196.80	(\$143,346.99)
Lateral Road	\$178,400.97	\$0.00	\$0.00	\$178,400.97
Juvenile Probation	(\$11,224.61)	\$87,104.54	\$32,747.19	\$43,132.74
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,076.76	\$60.00	\$0.00	\$2,136.76
Clerk Records Mgmt. & Preservation	\$57,240.15	\$2,115.00	\$1,539.23	\$57,815.92
County Records Mgmt. & Preservatic	\$11,452.29	\$193.84	\$0.00	\$11,646.13
Courthouse Security	\$17,591.91	\$373.63	\$0.00	\$17,965.54
Court Reporter	\$2,419.36	\$170.00	\$0.00	\$2,589.36
Airport	\$57,336.29	\$1,650.00	\$4,877.23	\$54,109.06
State Fees	\$7,476.53	\$6,032.27	\$7,516.53	\$5,992.27
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$4,722.28	\$0.00	\$0.00	\$4,722.28
L.E.O.S.E. Trust	\$19,421.76	\$2,470.95	\$450.00	\$21,442.71
Historical Commission	\$8,765.44	\$0.00	\$0.00	\$8,765.44
Ele. Svcs Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Money Market Accounts</b>				
General	\$2,482,881.42	\$1,024,251.49	\$600,000.00	\$2,907,132.91
Workers Comp Reserve	\$40,246.18	\$7,039.70	\$5,676.00	\$41,609.88
Road & Bridge	\$886,438.01	\$144,860.81	\$120,000.00	\$911,298.82
Seizure Fund	\$1,593.51	\$0.63	\$0.00	\$1,594.14
SEFRF Stim Fund	\$277,272.34	\$67.23	\$0.00	\$277,339.57
<b>TexPool Accounts</b>				
General	\$630,488.95	\$500,071.90	\$0.00	\$1,130,560.85
Road & Bridge	\$490,782.12	\$335,051.88	\$0.00	\$825,834.00
Love Memorial Library	\$36,339.13	\$2.94	\$0.00	\$36,342.07
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,133,703.44</b>	<b>\$4,725,992.74</b>	<b>\$3,667,190.90</b>	<b>\$6,192,505.28</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2022.

*We prefer not to publish signatures on the internet.*

Doris Sealy, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

\_\_\_\_\_  
Timothy Roberts, Comm., Prec. 1

\_\_\_\_\_  
Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
Eric Silhan, Comm., Prec. 3

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

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