

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**March 31, 2023**

<b>Account</b>	<b>Balance 1/1/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 3/31/2023</b>
<b>Demand Accounts</b>				
General	\$77,779.97	\$2,186,708.32	\$2,376,090.99	(\$111,602.70)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$809.88	\$3.31	\$0.00	\$813.19
Payroll Tax Clearing	\$10.00	\$0.00	\$0.00	\$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	(\$109,409.05)	\$710,530.93	\$772,010.19	(\$170,888.31)
Lateral Road	\$194,855.71	\$0.00	\$0.00	\$194,855.71
Juvenile Probation	(\$28,167.54)	\$152,560.01	\$36,915.26	\$87,477.21
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,241.76	\$15.00	\$125.00	\$2,131.76
Clerk Records Mgmt. & Preservation	\$62,743.27	\$2,225.00	\$951.00	\$64,017.27
County Records Mgmt. & Preservatic	\$13,501.71	\$370.12	\$0.00	\$13,871.83
Courthouse Security	\$17,219.59	\$458.02	\$0.00	\$17,677.61
Court Reporter	\$2,964.37	\$250.00	\$0.00	\$3,214.37
Airport	\$34,724.71	\$2,250.00	\$3,717.55	\$33,257.16
State Fees	\$3,546.47	\$6,881.94	\$10,300.41	\$128.00
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	\$16,198.47	\$2,015.41	\$315.00	\$17,898.88
Historical Commission	\$8,665.44	\$0.00	\$74.00	\$8,591.44
Ele. Srvcs Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Money Market Accounts</b>				
General	\$1,207,544.92	\$2,003,390.96	\$1,097,549.70	\$2,113,386.18
Workers Comp Reserve	\$41,804.59	\$6,194.65	\$6,236.00	\$41,763.24
Road & Bridge	\$460,563.47	\$832,478.86	\$325,000.00	\$968,042.33
Seizure Fund	\$1,620.94	\$13.45	\$0.00	\$1,634.39
SEFRF Stim Fund	\$556,597.04	\$2,856.18	\$1,530.00	\$557,923.22
<b>TexPool Accounts</b>				
General	\$1,318,420.14	\$14,484.50	\$0.00	\$1,332,904.64
Road & Bridge	\$898,876.12	\$9,886.71	\$0.00	\$908,762.83
Love Memorial Library	\$36,915.06	\$406.00	\$0.00	\$37,321.06
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$4,838,723.74</b>	<b>\$5,933,979.37</b>	<b>\$4,630,815.10</b>	<b>\$6,141,888.01</b>

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2023.

[Redacted Signature]

[Redacted Signature]

[Redacted Signature]

Tommy Smith, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

[Redacted Signature]

[Redacted Signature]

Subscribed and sworn to before me  
this 6th day of April 2023

Timothy Roberts, Comm., Prec. 1

Matt Evans, Comm., Prec. 2

[Redacted Signature]

[Redacted Signature]

Eric Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

