

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**December 31, 2023**

<b>Account</b>	<b>Balance 10/1/2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 12/31/2023</b>
<b>Demand Accounts</b>				
General	(\$126,106.82)	\$1,020,989.33	\$1,034,162.45	(\$139,279.94)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$816.38	\$4.23	\$0.00	\$820.61
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	(\$170,271.29)	\$253,906.62	\$281,885.23	(\$198,249.90)
Lateral Road	\$194,855.71	\$15,592.09	\$0.00	\$210,447.80
Juvenile Probation	\$118,256.80	\$179,524.80	\$262,253.73	\$35,527.87
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,266.76	\$60.00	\$0.00	\$2,326.76
Clerk Records Mgmt. & Preservation	\$67,392.27	\$2,175.00	\$3,705.00	\$65,862.27
County Records Mgmt. & Preservatic	\$14,680.05	\$457.96	\$1,125.00	\$14,013.01
Courthouse Security	\$18,457.83	\$434.59	\$0.00	\$18,892.42
Court Reporter	\$782.37	\$350.00	\$0.00	\$1,132.37
Airport	\$23,309.17	\$120.00	\$4,924.97	\$18,504.20
State Fees	\$3,741.26	\$4,362.48	\$3,668.26	\$4,435.48
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	\$15,140.53	\$201.80	\$437.00	\$14,905.33
Historical Commission	\$8,591.44	\$0.00	\$0.00	\$8,591.44
Ele. Svcs Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Money Market Accounts</b>				
General	\$1,361,673.51	\$1,144,962.75	\$850,517.85	\$1,656,118.41
Workers Comp Reserve	\$42,622.20	\$6,399.85	\$6,389.25	\$42,632.80
Road & Bridge	\$338,184.43	\$396,253.71	\$160,000.00	\$574,438.14
Seizure Fund	\$1,683.75	\$36.20	\$0.00	\$1,719.95
SLFRF Stim Fund	\$444,748.48	\$136,036.47	\$130,029.74	\$450,755.21
<b>TexPool Accounts</b>				
General	\$1,367,283.63	\$18,536.99	\$0.00	\$1,385,820.62
Road & Bridge	\$932,229.06	\$12,652.84	\$0.00	\$944,881.90
Love Memorial Library	\$38,284.62	\$519.61	\$0.00	\$38,804.23
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$4,717,328.84</b>	<b>\$3,193,577.32</b>	<b>\$2,739,098.48</b>	<b>\$5,171,807.68</b>

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30, 2023.

\_\_\_\_\_  
Tommy Smith, County Treasurer

\_\_\_\_\_  
Beverly McClellan, County Auditor

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

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

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

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

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

Subscribed and sworn to before me  
this 5<sup>th</sup> day of January 2024

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Notary Public

