

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**March 31, 2024**

<b>Account</b>	<b>Balance 1/1/2024</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 3/31/2024</b>
<b>Demand Accounts</b>				
General	(\$139,279.94)	\$1,025,124.71	\$1,043,462.13	(\$157,617.36)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$820.61	\$0.70	\$0.00	\$821.31
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	(\$198,249.90)	\$344,390.94	\$325,849.79	(\$179,708.75)
Lateral Road	\$210,447.80	\$0.00	\$0.00	\$210,447.80
Juvenile Probation	\$35,527.87	\$22,140.00	\$12,425.07	\$45,242.80
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,326.76	\$15.00	\$0.00	\$2,341.76
Clerk Records Mgmt. & Preservation	\$65,862.27	\$2,290.00	\$0.00	\$68,152.27
County Records Mgmt. & Preservatic	\$14,013.01	\$155.00	\$0.00	\$14,168.01
Courthouse Security	\$18,892.42	\$302.00	\$0.00	\$19,194.42
Court Reporter	\$1,132.37	\$175.00	\$0.00	\$1,307.37
Airport	\$18,504.20	\$20,600.00	\$4,446.17	\$34,658.03
State Fees	\$4,435.48	\$5,274.56	\$4,475.48	\$5,234.56
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	\$14,905.33	\$4,964.05	\$2,114.21	\$17,755.17
Historical Commission	\$8,591.44	\$0.00	\$82.00	\$8,509.44
Ele. Svcs Fund	\$0.00	\$17,000.00	\$0.00	\$17,000.00
<b>Money Market Accounts</b>				
General	\$1,656,118.41	\$1,872,159.52	\$600,000.00	\$2,928,277.93
Workers Comp Reserve	\$42,632.80	\$0.00	\$6,389.25	\$36,243.55
Road & Bridge	\$574,438.14	\$652,698.65	\$200,000.00	\$1,027,136.79
Seizure Fund	\$1,719.95	\$27.23	\$0.00	\$1,747.18
SLFRF Stim Fund	\$450,755.21	\$3,877.40	\$232,743.94	\$221,888.67
Rural Law Enforcement Fund	\$0.00	250,000.00	11,760.68	\$238,239.32
<b>TexPool Accounts</b>				
General	\$1,385,820.62	\$18,451.89	\$0.00	\$1,404,272.51
Road & Bridge	\$944,881.90	\$12,594.75	\$0.00	\$957,476.65
Love Memorial Library	\$38,804.23	\$517.07	\$0.00	\$39,321.30
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,171,807.68</b>	<b>\$4,252,758.47</b>	<b>\$2,443,748.72</b>	<b>\$6,980,817.43</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, 2024

[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 4<sup>th</sup> day of April 2024

Timothy Roberts, Comm., Prec. 1

Matt Evans, Comm., Prec. 2

[Redacted Signature]

[Redacted Signature]

Eric Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

