

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

March 31, 2015

Account	Balance Jan. 1, 2015	Receipts	Disbursements	Balance March 31, 2015
Demand Accounts				
General	\$236,604.67	\$596,148.85	\$769,645.88	\$63,107.64
J.P. Time Payment	\$1,755.49	\$27.26	\$0.00	\$1,782.75
Clerk's Time Payment	\$636.87	\$2.84	\$0.00	\$639.71
Payroll Tax Clearing	\$10.00	\$128,367.01	\$128,367.01	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,268.71)	\$0.00	\$0.00	(\$4,268.71)
Road & Bridge	(\$201,423.03)	\$520,556.97	\$562,936.88	(\$243,802.94)
Lateral Road	\$232,101.29	\$0.00	\$0.00	\$232,101.29
Juvenile Probation	\$10,922.50	\$36,384.00	\$58,935.61	(\$11,629.11)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$20.00	\$120.00	\$0.00	\$140.00
Clerk Records Mgmt. & Preservation	\$20,521.75	\$2,371.05	\$0.00	\$22,892.80
County Records Mgmt. & Preservatic	\$1,415.23	\$363.55	\$0.00	\$1,778.78
Courthouse Security	\$4,447.78	\$651.19	\$0.00	\$5,098.97
Court Reporter	\$1,759.08	\$135.00	\$0.00	\$1,894.08
Airport	\$10,617.02	\$0.00	\$4,659.07	\$5,957.95
State Fees	\$8,727.61	\$7,935.63	\$8,787.61	\$7,875.63
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$16,693.83	\$0.00	\$4,955.40	\$11,738.43
L.E.O.S.E. Trust	\$16,555.12	\$676.85	\$0.00	\$17,231.97
Historical Commission	\$4,771.75	\$380.00	\$66.84	\$5,084.91
Money Market Accounts				
General	\$2,220,293.75	\$729,050.24	\$0.00	\$2,949,343.99
Workers Comp Reserve	\$38,806.36	\$6,673.82	\$6,834.00	\$38,646.18
Road & Bridge	\$796,278.30	\$287,030.83	\$275,000.00	\$808,309.13
Seizure Fund	\$3,220.49	\$4.51	\$0.00	\$3,225.00
TexPool Accounts				
General	\$1,026,316.05	\$75.27	\$0.00	\$1,026,391.32
Road & Bridge	\$326,186.79	\$23.89	\$0.00	\$326,210.68
Love Memorial Library	\$34,232.05	\$2.44	\$0.00	\$34,234.49
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$4,823,409.75	\$2,316,981.20	\$1,820,188.30	\$5,320,202.65

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2015.

Doris Sealy, County Treasurer

We prefer to not publish signatures on the internet.

Danny Wiseley, County Auditor

James 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