

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**September 30, 2012**

<b>Account</b>	<b>Balance July 1, 2012</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance Sept 30, 2012</b>
<b>Demand Accounts</b>				
General	(\$79,554.98)	\$793,519.99	\$803,788.73	(\$89,823.72)
J.P. Time Payment	\$1,585.19	\$10.00	\$0.00	\$1,595.19
Clerk's Time Payment	\$612.06	\$5.00	\$0.00	\$617.06
Payroll Tax Clearing	\$10.00	\$108,900.99	\$108,900.99	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	\$1,661.57	\$0.00	\$57.86	\$1,603.71
Road & Bridge	(\$175,232.78)	\$361,249.25	\$367,667.77	(\$181,651.30)
Lateral Road	\$181,592.66	\$0.00	\$38.39	\$181,554.27
Juvenile Probation	(\$4,881.10)	\$36,490.48	\$27,810.59	\$3,798.79
Personal Bond Office	\$15,875.99	\$0.00	\$0.00	\$15,875.99
Alternative Dispute Resolution	\$0.00	\$83.00	\$83.00	\$0.00
Clerk Records Mgmt. & Preservation	\$10,413.00	\$1,330.00	\$0.00	\$11,743.00
County Records Mgmt. & Preservatic	\$3,985.11	\$320.00	\$0.00	\$4,305.11
Courthouse Security	\$12,880.56	\$663.57	\$0.00	\$13,544.13
Court Reporter	\$1,294.04	\$60.00	\$0.00	\$1,354.04
Airport	\$17,854.74	\$100.00	\$4,822.29	\$13,132.45
State Fees	\$8,165.25	\$7,720.94	\$7,992.43	\$7,893.76
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$17,764.95	\$0.00	\$1,071.12	\$16,693.83
L.E.O.S.E. Trust	\$15,395.99	\$45.60	\$100.00	\$15,341.59
Historical Commission	\$6,088.73	\$1,060.00	\$748.36	\$6,400.37
<b>Money Market Accounts</b>				
General	\$2,537,415.90	\$7,443.05	\$454,000.00	\$2,090,858.95
Workers Comp Reserve	\$23,573.91	\$4,793.31	\$7,305.00	\$21,062.22
Road & Bridge	\$411,380.73	\$1,095.99	\$232,000.00	\$180,476.72
Seizure Fund	\$3,130.95	\$12.24	\$0.00	\$3,143.19
<b>TexPool Accounts</b>				
General	\$681,863.06	\$229.25	\$147,000.00	\$535,092.31
Road & Bridge	\$478,487.25	\$161.45	\$42,000.00	\$436,648.70
Love Memorial Library	\$34,169.44	\$11.60	\$0.00	\$34,181.04
Juvenile IV E Fund	\$0.45	\$0.00	\$0.00	\$0.45
<b>Certificates of Deposit</b>				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$4,207,245.05</b>	<b>\$1,325,305.71</b>	<b>\$2,205,386.53</b>	<b>\$3,327,164.23</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30, 2012.

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

\_\_\_\_\_  
Doris Sealy, County Treasurer

\_\_\_\_\_  
Danny Wiseley, County Auditor

\_\_\_\_\_  
James St. Clair, County Judge

\_\_\_\_\_  
Donnie Simpson, Comm., Prec. 1

\_\_\_\_\_  
Margaret Allen, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_  
Stacey Dunn, Comm., Prec. 3

\_\_\_\_\_  
Johnny Timmons, Comm., Prec. 4

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