

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

March 31, 2013

Account	Balance Jan. 1, 2013	Receipts	Disbursements	Balance March 31, 2013
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Demand Accounts

General	\$87,266.12	\$840,114.17	\$980,598.22	(\$53,217.93)
J.P. Time Payment	\$1,611.44	\$8.85	\$0.00	\$1,620.29
Clerk's Time Payment	\$619.56	\$2.50	\$0.00	\$622.06
Payroll Tax Clearing	\$10.00	\$125,238.12	\$125,238.12	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,495.26)	\$224.95	\$0.00	-\$4,270.31
Road & Bridge	(\$131,951.42)	\$320,925.42	\$378,451.48	(\$189,477.48)
Lateral Road	\$198,244.85	\$0.00	\$0.00	\$198,244.85
Juvenile Probation	\$1,082.14	\$12,053.00	\$13,346.55	(\$211.41)
Personal Bond Office	\$15,875.99	\$47.49	\$1,428.15	\$14,495.33
Alternative Dispute Resolution	\$0.00	\$150.00	\$150.00	\$0.00
Clerk Records Mgmt. & Preservation	\$695.00	\$1,510.00	\$0.00	\$2,205.00
County Records Mgmt. & Preservatic	\$87.11	\$255.00	\$0.00	\$342.11
Courthouse Security	\$14,109.23	\$681.79	\$0.00	\$14,791.02
Court Reporter	\$1,459.04	\$165.00	\$0.00	\$1,624.04
Airport	\$7,390.90	\$2,300.00	\$7,495.86	\$2,195.04
State Fees	\$6,836.18	\$7,963.34	\$6,906.18	\$7,893.34
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$16,693.83	\$0.00	\$0.00	\$16,693.83
L.E.O.S.E. Trust	\$15,398.60	\$28.39	\$0.00	\$15,426.99
Historical Commission	\$6,365.37	\$1,082.50	\$318.40	\$7,129.47

Money Market Accounts

General	\$2,394,793.29	\$789,647.31	\$294,000.00	\$2,890,440.60
Workers Comp Reserve	\$26,020.45	\$6,037.86	\$6,244.00	\$25,814.31
Road & Bridge	\$535,370.30	\$313,064.47	\$49,000.00	\$799,434.77
Seizure Fund	\$3,158.57	\$7.66	\$0.00	\$3,166.23

TexPool Accounts


General	\$846,371.17	\$200,157.03	\$42,000.00	\$1,004,528.20
Road & Bridge	\$406,875.88	\$63.22	\$61,000.00	\$345,939.10
Love Memorial Library	\$34,199.03	\$5.30	\$0.00	\$34,204.33
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	\$4,485,799.75	\$2,621,733.37	\$1,966,176.96	\$5,141,356.16
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I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2013.


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 3rd day of MARCH 2013


Stacey Dunn, Comm., Prec. 3


Johnny Timmons, Comm., Prec. 4


Notary Public
SYLVIA D. MARTINEZ
NOTARY PUBLIC
STATE OF TEXAS
My Comm Expires 08-24-2015