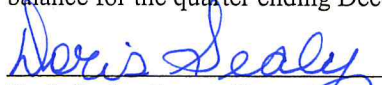


COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2011

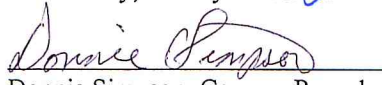
Account	Balance Oct. 1, 2011	Receipts	Disbursements	Balance Dec. 31, 2011
Demand Accounts				
General	(\$68,627.17)	\$1,617,298.26	\$1,575,839.06	(\$27,167.97)
J.P. Time Payment	\$1,528.19	\$20.00	\$0.00	\$1,548.19
Clerk's Time Payment	\$589.96	\$12.10	\$0.00	\$602.06
Payroll Tax Clearing	\$10.00	\$111,289.96	\$111,289.96	\$10.00
Cash-Reserved for Cemetery	\$300.00	\$0.00	\$300.00	\$0.00
Love Memorial Library	\$2,053.24	\$0.37	\$0.00	\$2,053.61
Road & Bridge	(\$152,321.07)	\$555,296.35	\$557,288.79	(\$154,313.51)
Lateral Road	\$164,268.65	\$17,324.01	\$0.00	\$181,592.66
Juvenile Probation	\$8,809.28	\$25,812.00	\$30,754.70	\$3,866.58
Personal Bond Office	\$15,830.99	\$45.00	\$0.00	\$15,875.99
Alternative Dispute Resolution	\$0.00	\$10.00	\$10.00	\$0.00
Clerk Records Mgmt. & Preservation	\$6,103.00	\$1,225.00	\$0.00	\$7,328.00
County Records Mgmt. & Preservatic	\$3,282.11	\$285.00	\$0.00	\$3,567.11
Courthouse Security	\$10,700.79	\$715.00	\$48.38	\$11,367.41
Court Reporter	\$1,079.11	\$90.00	\$0.00	\$1,169.11
Airport	\$1,203.02	\$10,100.00	\$5,762.95	\$5,540.07
State Fees	\$8,071.49	\$9,532.56	\$17,604.05	\$0.00
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$17,764.95	\$0.00	\$0.00	\$17,764.95
L.E.O.S.E. Trust	\$15,534.22	\$728.64	\$700.00	\$15,562.86
Historical Commission	\$5,187.20	\$50.00	\$0.00	\$5,237.20
Money Market Accounts				
General	\$2,014,533.46	\$543,218.49	\$464,000.00	\$2,093,751.95
Workers Comp Reserve	\$23,771.41	\$10,292.56	\$0.00	\$34,063.97
Road & Bridge	\$209,548.03	\$200,725.19	\$142,873.83	\$267,399.39
Seizure Fund	\$3,095.82	\$15.63	\$0.00	\$3,111.45
TexPool Accounts				
General	\$654,311.64	\$217,193.48	\$150,000.00	\$721,505.12
Road & Bridge	\$358,149.12	\$86,112.89	\$16,000.00	\$428,262.01
Love Memorial Library	\$34,144.00	\$10.34	\$0.00	\$34,154.34
Juvenile IV E Fund	\$2,323.11	\$0.34	\$2,323.00	\$0.45
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	\$3,342,956.93	\$3,407,403.17	\$3,074,794.72	\$3,675,565.38

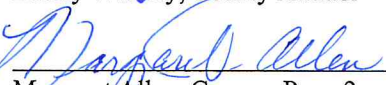
I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending December 31, 2011.

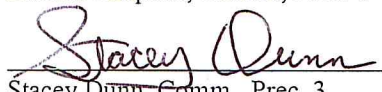

Doris Sealy, County Treasurer

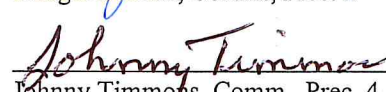

Danny Wiseley, County Auditor


James St. Clair, County Judge

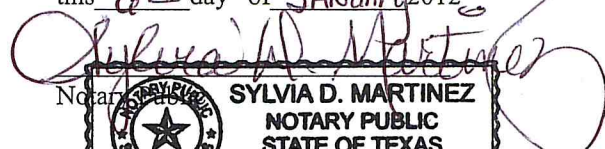

Donnie Simpson, Comm., Prec. 1


Margaret Allen, Comm., Prec. 2


Stacey Dunn, Comm., Prec. 3


Johnny Timmons, Comm., Prec. 4

Subscribed and sworn to before me
this 6th day of JANUARY 2012


Notary Public
