

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**March 31, 2019**

<b>Account</b>	<b>Balance Jan 1, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance March 31, 2019</b>
<b>Demand Accounts</b>				
General	(\$170,278.55)	\$939,978.59	\$846,561.22	(\$76,861.18)
J.P. Time Payment	\$1,975.16	\$18.09	\$0.00	\$1,993.25
Clerk's Time Payment	\$724.50	\$2.75	\$0.00	\$727.25
Payroll Tax Clearing	\$10.00	\$123,322.00	\$123,322.00	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.95)	\$0.00	\$0.00	(\$4,267.95)
Road & Bridge	(\$124,787.86)	\$212,006.40	\$249,384.26	(\$162,165.72)
Lateral Road	\$133,661.57	\$0.00	\$0.00	\$133,661.57
Juvenile Probation	\$9,470.15	\$25,950.00	\$24,452.48	\$10,967.67
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$1,316.76	\$150.00	\$0.00	\$1,466.76
Clerk Records Mgmt. & Preservation	\$65,060.22	\$3,800.00	\$0.00	\$68,860.22
County Records Mgmt. & Preservatic	\$8,090.72	\$230.32	\$0.00	\$8,321.04
Courthouse Security	\$6,253.06	\$714.51	\$0.00	\$6,967.57
Court Reporter	\$1,843.58	\$165.00	\$0.00	\$2,008.58
Airport	\$61,384.20	\$50.00	\$5,009.73	\$56,424.47
State Fees	\$5,701.17	\$9,668.45	\$5,776.17	\$9,593.45
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$3,041.21	\$0.00	\$0.00	\$3,041.21
L.E.O.S.E. Trust	\$26,173.26	\$73.59	\$1,417.37	\$24,829.48
Historical Commission	\$6,020.03	\$3,688.47	\$2,735.00	\$6,973.50
<b>Money Market Accounts</b>				
General	\$1,773,373.81	\$5,056.19	\$450,000.00	\$1,328,430.00
Workers Comp Reserve	\$41,399.05	\$6,026.31	\$5,748.72	\$41,676.64
Road & Bridge	\$369,062.89	\$1,143.89	\$70,000.00	\$300,206.78
Seizure Fund	\$3,363.49	\$12.37	\$0.00	\$3,375.86
<b>TexPool Accounts</b>				
General	\$2,310,889.37	\$14,106.42	\$0.00	\$2,324,995.79
Road & Bridge	\$869,773.64	\$5,309.37	\$0.00	\$875,083.01
Love Memorial Library	\$35,451.80	\$216.38	\$0.00	\$35,668.18
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$5,450,912.99</b>	<b>\$1,351,689.10</b>	<b>\$1,784,406.95</b>	<b>\$5,018,195.14</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending June 30, 2019.

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

Doris Sealy, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

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

Timothy Roberts, Comm., Prec. 1

Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me  
 this \_\_\_\_\_ day of \_\_\_\_\_ 2019

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

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public