

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
September 30, 2016

Account	Balance July 1, 2016	Receipts	Disbursements	Balance Sept 30, 2016
Demand Accounts				
General	(\$104,641.74)	\$822,477.91	\$817,616.45	(\$99,780.28)
J.P. Time Payment	\$1,840.65	\$22.96	\$0.00	\$1,863.61
Clerk's Time Payment	\$646.99	\$2.14	\$0.00	\$649.13
Payroll Tax Clearing	\$10.00	\$125,208.51	\$125,208.51	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$2,856.06)	\$0.11	\$0.00	(\$2,855.95)
Road & Bridge	(\$67,240.14)	\$310,302.18	\$277,963.26	(\$34,901.22)
Lateral Road	\$108,825.51	\$0.00	\$25,057.00	\$83,768.51
Juvenile Probation	\$7,175.14	\$18,581.50	\$37,707.26	(\$11,950.62)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$446.00	\$90.00	\$0.00	\$536.00
Clerk Records Mgmt. & Preservation	\$40,182.70	\$3,845.00	\$1,727.00	\$42,300.70
County Records Mgmt. & Preservatic	\$2,566.58	\$101.68	\$0.00	\$2,668.26
Courthouse Security	\$9,107.30	\$748.18	\$0.00	\$9,855.48
Court Reporter	\$1,766.48	\$60.00	\$0.00	\$1,826.48
Airport	\$17,039.71	\$0.00	\$5,434.32	\$11,605.39
State Fees	\$8,387.82	\$8,032.23	\$8,120.32	\$8,299.73
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,687.43	\$0.00	\$0.00	\$11,687.43
L.E.O.S.E. Trust	\$20,997.33	\$49.02	\$12.05	\$21,034.30
Historical Commission	\$4,188.77	\$636.80	\$889.49	\$3,936.08
Money Market Accounts				
General	\$2,760,378.10	\$4,909.67	\$450,000.00	\$2,315,287.77
Workers Comp Reserve	\$39,118.45	\$5,938.96	\$5,949.00	\$39,108.41
Road & Bridge	\$765,948.35	\$1,336.40	\$190,000.00	\$577,284.75
Seizure Fund	\$3,260.46	\$7.50	\$0.00	\$3,267.96
TexPool Accounts				
General	\$1,113,629.95	\$1,031.70	\$60,000.00	\$1,054,661.65
Road & Bridge	\$185,639.64	\$169.52	\$50,000.00	\$135,809.16
Love Memorial Library	\$34,303.03	\$31.87	\$0.00	\$34,334.90
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	\$4,978,616.16	\$1,303,583.84	\$2,055,684.66	\$4,226,515.34

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30, 2016.

We prefer to not publish signatures on the internet

Doris Sealy, County Treasurer

Danny Wiseley, County Auditor

Pat S. Henry, County Judge

Donnie Simpson, Comm., Prec. 1

Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me
this _____ day of _____ 2016

Stacey Dunn, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public