

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**Sept 30, 2018**

<b>Account</b>	<b>Balance July 1, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance Sept 30, 2018</b>
<b>Demand Accounts</b>				
General	(\$214,848.41)	\$911,208.76	\$834,197.73	(\$137,837.38)
J.P. Time Payment	\$1,947.80	\$10.00	\$0.00	\$1,957.80
Clerk's Time Payment	\$712.50	\$6.01	\$0.00	\$718.51
Payroll Tax Clearing	\$10.00	\$123,122.36	\$123,122.36	\$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	(\$64,286.24)	\$189,459.39	\$237,282.13	(\$112,108.98)
Lateral Road	\$117,058.95	\$0.00	\$0.00	\$117,058.95
Juvenile Probation	\$18,521.17	\$10,152.50	\$32,531.63	(\$3,857.96)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$1,106.76	\$30.00	\$0.00	\$1,136.76
Clerk Records Mgmt. & Preservation	\$56,156.85	\$4,290.00	\$0.00	\$60,446.85
County Records Mgmt. & Preservatic	\$7,292.08	\$105.72	\$0.00	\$7,397.80
Courthouse Security	\$8,514.19	\$754.07	\$0.00	\$9,268.26
Court Reporter	\$2,035.98	\$45.00	\$447.40	\$1,633.58
Airport	\$80,681.22	\$50.00	\$4,877.99	\$75,853.23
State Fees	\$10,941.69	\$7,157.07	\$10,701.69	\$7,397.07
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	\$24,617.26	\$63.93	\$250.00	\$24,431.19
Historical Commission	\$4,521.42	\$1,550.61	\$0.00	\$6,072.03
<b>Money Market Accounts</b>				
General	\$2,336,543.29	\$5,871.12	\$710,000.00	\$1,632,414.41
Workers Comp Reserve	\$34,807.22	\$12,494.55	\$5,943.00	\$41,358.77
Road & Bridge	\$550,918.56	\$1,478.16	\$120,000.00	\$432,396.72
Seizure Fund	\$3,329.73	\$11.20	\$0.00	\$3,340.93
<b>TexPool Accounts</b>				
General	\$1,337,626.99	\$6,329.52	\$0.00	\$1,343,956.51
Road & Bridge	\$510,096.90	\$2,413.73	\$0.00	\$512,510.63
Love Memorial Library	\$34,896.37	\$165.11	\$0.00	\$35,061.48
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>\$4,878,183.25</b>	<b>\$1,276,768.81</b>	<b>\$2,079,353.93</b>	<b>\$4,075,598.13</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, 2018.

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

Doris Sealy, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

Timothy Roberts, Comm., Prec. 1

Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2018

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public