

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**March 31, 2016**

<b>Account</b>	<b>Balance Jan. 1, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance March 31, 2016</b>
<b>Demand Accounts</b>				
General	(\$86,574.65)	\$1,114,899.38	\$1,183,674.11	(\$155,349.38)
J.P. Time Payment	\$1,811.05	\$11.70	\$0.00	\$1,822.75
Clerk's Time Payment	\$642.35	\$1.09	\$0.00	\$643.44
Payroll Tax Clearing	\$10.00	\$127,541.49	\$127,541.49	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,268.06)	\$1,412.00	\$0.00	(\$2,856.06)
Road & Bridge	(\$22,238.11)	\$383,875.57	\$381,035.26	(\$19,397.80)
Lateral Road	\$108,825.51	\$0.00	\$0.00	\$108,825.51
Juvenile Probation	\$10,919.65	\$32,814.00	\$35,188.17	\$8,545.48
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$403.28	\$60.00	\$0.00	\$463.28
Clerk Records Mgmt. & Preservation	\$33,412.70	\$7,270.00	\$0.00	\$40,682.70
County Records Mgmt. & Preservatic	\$2,254.52	\$134.92	\$0.00	\$2,389.44
Courthouse Security	\$7,180.74	\$1,077.41	\$0.00	\$8,258.15
Court Reporter	\$1,646.48	\$60.00	\$0.00	\$1,706.48
Airport	\$4,079.73	\$2,400.00	\$4,727.96	\$1,751.77
State Fees	\$0.00	\$7,550.90	\$30.00	\$7,520.90
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	\$18,813.01	\$2,147.42	\$0.00	\$20,960.43
Historical Commission	\$4,002.77	\$431.00	\$95.00	\$4,338.77
<b>Money Market Accounts</b>				
General	\$2,285,702.67	\$1,542,928.26	\$524,000.00	\$3,304,630.93
Workers Comp Reserve	\$40,160.83	\$7,029.72	\$11,900.00	\$35,290.55
Road & Bridge	\$382,586.91	\$607,902.57	\$156,000.00	\$834,489.48
Seizure Fund	\$3,248.09	\$4.88	\$0.00	\$3,252.97
<b>TexPool Accounts</b>				
General	\$857,029.10	\$400,546.83	\$0.00	\$1,257,575.93
Road & Bridge	\$205,371.41	\$95.78	\$0.00	\$205,467.19
Love Memorial Library	\$34,258.10	\$15.99	\$0.00	\$34,274.09
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>\$3,917,173.22</b>	<b>\$4,240,210.91</b>	<b>\$2,424,191.99</b>	<b>\$5,733,192.14</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2016.

\_\_\_\_\_  
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