

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
September 30, 2017

Account	Balance July 1, 2017	Receipts	Disbursements	Balance Sept 30, 2017
Demand Accounts				
General	(\$108,653.23)	\$863,178.99	\$818,281.97	(\$63,756.21)
J.P. Time Payment	\$1,913.13	\$7.50	\$0.00	\$1,920.63
Clerk's Time Payment	\$673.41	\$17.88	\$10.80	\$680.49
Payroll Tax Clearing	\$10.00	\$130,182.23	\$130,182.23	\$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	(\$78,960.64)	\$224,377.47	\$243,652.02	(\$98,235.19)
Lateral Road	\$100,413.73	\$0.00	\$0.00	\$100,413.73
Juvenile Probation	\$136.14	\$29,136.32	\$32,448.23	(\$3,175.77)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$826.76	\$80.00	\$0.00	\$906.76
Clerk Records Mgmt. & Preservation	\$40,040.47	\$5,265.00	\$0.00	\$45,305.47
County Records Mgmt. & Preservatic	\$6,301.58	\$251.63	\$0.00	\$6,553.21
Courthouse Security	\$11,992.17	\$920.48	\$0.00	\$12,912.65
Court Reporter	\$1,917.48	\$90.00	\$0.00	\$2,007.48
Airport	\$19,866.35	\$4,000.00	\$4,762.80	\$19,103.55
State Fees	\$6,511.72	\$8,347.60	\$6,411.72	\$8,447.60
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$6,647.43	\$0.00	\$3,198.01	\$3,449.42
L.E.O.S.E. Trust	\$22,911.31	\$48.68	\$0.00	\$22,959.99
Historical Commission	\$4,923.02	\$1,318.14	\$34.74	\$6,206.42
Money Market Accounts				
General	\$2,568,075.14	\$5,375.15	\$565,000.00	\$2,008,450.29
Workers Comp Reserve	\$38,440.37	\$13,537.88	\$12,022.00	\$39,956.25
Road & Bridge	\$800,646.06	\$1,657.88	\$155,000.00	\$647,303.94
Seizure Fund	\$3,291.77	\$9.12	\$0.00	\$3,300.89
TexPool Accounts				
General	\$1,222,602.42	\$2,930.34	\$100,000.00	\$1,125,532.76
Road & Bridge	\$354,963.30	\$881.18	\$0.00	\$355,844.48
Love Memorial Library	\$34,472.65	\$82.78	\$0.00	\$34,555.43
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	\$5,071,902.30	\$1,291,696.25	\$2,071,004.52	\$4,292,594.03

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30, 2017.

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 _____ 2017

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public