

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
Sept 30, 2019

Account	Balance July 1, 2019	Receipts	Disbursements	Balance Sept 30, 2019
Demand Accounts				
General	(\$76,861.18)	\$856,920.02	\$903,985.35	(\$123,926.51)
J.P. Time Payment	\$1,993.25	\$7.50	\$0.00	\$2,000.75
Clerk's Time Payment	\$727.25	\$15.02	\$0.00	\$742.27
Payroll Tax Clearing	\$10.00	\$129,682.59	\$129,682.59	\$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	(\$162,165.72)	\$316,765.67	\$280,393.54	(\$125,793.59)
Lateral Road	\$133,661.57	\$0.00	\$0.00	\$133,661.57
Juvenile Probation	\$10,967.67	\$22,214.04	\$24,133.48	\$9,048.23
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$1,466.76	\$80.00	\$0.00	\$1,546.76
Clerk Records Mgmt. & Preservation	\$68,860.22	\$2,600.00	\$24,751.34	\$46,708.88
County Records Mgmt. & Preservatic	\$8,321.04	\$334.59	\$0.00	\$8,655.63
Courthouse Security	\$6,967.57	\$569.91	\$0.00	\$7,537.48
Court Reporter	\$2,008.58	\$90.00	\$259.22	\$1,839.36
Airport	\$56,424.47	\$82,000.00	\$59,575.56	\$78,848.91
State Fees	\$9,593.45	\$7,244.06	\$9,445.95	\$7,391.56
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	\$24,829.48	\$66.52	\$1,801.00	\$23,095.00
Historical Commission	\$6,973.50	\$0.00	\$689.00	\$6,284.50
Money Market Accounts				
General	\$1,328,430.00	\$3,460.91	\$691,000.00	\$640,890.91
Workers Comp Reserve	\$41,676.64	\$6,177.80	\$5,614.00	\$42,240.44
Road & Bridge	\$300,206.78	\$681.26	\$244,000.00	\$56,888.04
Seizure Fund	\$3,375.86	\$11.95	\$0.00	\$3,387.81
TexPool Accounts				
General	\$2,324,995.79	\$13,579.24	\$0.00	\$2,338,575.03
Road & Bridge	\$875,083.01	\$5,110.98	\$0.00	\$880,193.99
Love Memorial Library	\$35,668.18	\$208.38	\$0.00	\$35,876.56
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	\$5,018,195.14	\$1,447,820.44	\$2,375,331.03	\$4,090,684.55

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

We prefer not to post signatures on the internet.

Doris Sealy, County Treasurer Beverly McClellan, County Auditor

Pat S. Henry, County Judge

We prefer not to post signatures on the internet.

Timothy Roberts, Comm., Prec. 1 Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me
this _____ day of _____ Oct. _____ 2019

We prefer not to post signatures on the internet.

Eirc Silhan, Comm., Prec. 3 Reynaldo Morin, Comm., Prec. 4

Notary Public