

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT  
December 31, 2019**

<b>Account</b>	<b>Balance Oct 1, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance Dec 31, 2019</b>
<b>Demand Accounts</b>				
General	(\$123,926.51)	\$2,733,081.35	\$2,420,433.55	\$188,721.29
J.P. Time Payment	\$2,000.75	\$5.00	\$0.00	\$2,005.75
Clerk's Time Payment	\$742.27	\$5.49	\$0.00	\$747.76
Payroll Tax Clearing	\$10.00	\$125,369.59	\$125,369.59	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.95)	\$0.25	\$0.00	(\$4,267.70)
Road & Bridge	(\$125,793.59)	\$563,303.72	\$478,215.93	(\$40,705.80)
Lateral Road	\$133,661.57	\$16,585.78	\$1,520.00	\$148,727.35
Juvenile Probation	\$9,048.23	\$17,296.00	\$16,524.75	\$9,819.48
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$1,546.76	\$70.00	\$0.00	\$1,616.76
Clerk Records Mgmt. & Preservation	\$46,708.88	\$2,698.27	\$6,800.00	\$42,607.15
County Records Mgmt. & Preservatic	\$8,655.63	\$198.25	\$0.00	\$8,853.88
Courthouse Security	\$7,537.48	\$496.73	\$0.00	\$8,034.21
Court Reporter	\$1,839.36	\$75.00	\$0.00	\$1,914.36
Airport	\$78,848.91	\$0.00	\$5,532.86	\$73,316.05
State Fees	\$7,391.56	\$4,918.86	\$7,171.56	\$5,138.86
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	\$23,095.00	\$56.64	\$300.00	\$22,851.64
Historical Commission	\$6,284.50	\$0.00	\$100.00	\$6,184.50
<b>Money Market Accounts</b>				
General	\$640,890.91	\$1,328,715.63	\$1,060,000.00	\$909,606.54
Workers Comp Reserve	\$42,240.44	\$6,176.68	\$0.00	\$48,417.12
Road & Bridge	\$56,888.04	\$464,535.85	\$116,000.00	\$405,423.89
Seizure Fund	\$3,387.81	\$14.17	\$0.00	\$3,401.98
<b>TexPool Accounts</b>				
General	\$2,338,575.03	\$614,006.81	\$760,000.00	\$2,192,581.84
Road & Bridge	\$880,193.99	\$5,147.21	\$100,000.00	\$785,341.20
Love Memorial Library	\$35,876.56	\$221.48	\$0.00	\$36,098.04
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>\$4,090,684.55</b>	<b>\$5,882,978.76</b>	<b>\$5,097,968.24</b>	<b>\$4,875,695.07</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending Dec 31, 2019.

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

\_\_\_\_\_  
Doris Sealy, County Treasurer

\_\_\_\_\_  
Beverly McClellan, County Auditor

\_\_\_\_\_  
Pat S. Henry, County Judge

\_\_\_\_\_  
Timothy Roberts, Comm., Prec. 1

\_\_\_\_\_  
Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2019

\_\_\_\_\_  
Eirc Silhan, Comm., Prec. 3

\_\_\_\_\_  
Reynaldo Morin, Comm., Prec. 4

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Notary Public