

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**March 31, 2020**

<b>Account</b>	<b>Balance Jan 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance March 31, 2020</b>
<b>Demand Accounts</b>				
General	\$188,721.29	\$2,417,379.38	\$2,578,916.42	\$27,184.25
J.P. Time Payment	\$2,005.75	\$14.91	\$0.00	\$2,020.66
Clerk's Time Payment	\$747.76	\$4.29	\$0.00	\$752.05
Payroll Tax Clearing	\$10.00	\$125,636.09	\$125,636.09	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.70)	\$0.00	\$0.00	(\$4,267.70)
Road & Bridge	(\$40,705.80)	\$1,236,132.60	\$1,296,040.17	(\$100,613.37)
Lateral Road	\$148,727.35	\$0.00	\$0.00	\$148,727.35
Juvenile Probation	\$9,819.48	\$30,425.00	\$29,306.76	\$10,937.72
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$1,616.76	\$60.00	\$0.00	\$1,676.76
Clerk Records Mgmt. & Preservation	\$42,607.15	\$2,155.00	\$951.00	\$43,811.15
County Records Mgmt. & Preservatic	\$8,853.88	\$145.51	\$0.00	\$8,999.39
Courthouse Security	\$8,034.21	\$420.64	\$0.00	\$8,454.85
Court Reporter	\$1,914.36	\$60.00	\$0.00	\$1,974.36
Airport	\$73,316.05	\$21,750.00	\$4,825.00	\$90,241.05
State Fees	\$5,138.86	\$4,530.31	\$5,163.86	\$4,505.31
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	\$22,851.64	\$2,368.38	\$1,765.00	\$23,455.02
Historical Commission	\$6,184.50	\$200.00	\$64.00	\$6,320.50
<b>Money Market Accounts</b>				
General	\$909,606.54	\$101,731.41	\$445,000.00	\$566,337.95
Workers Comp Reserve	\$48,417.12	\$6,151.78	\$13,653.00	\$40,915.90
Road & Bridge	\$405,423.89	\$37,011.38	\$40,000.00	\$402,435.27
Seizure Fund	\$3,401.98	\$6.97	\$0.00	\$3,408.95
<b>TexPool Accounts</b>				
General	\$2,192,581.84	\$1,511,103.45	\$400,000.00	\$3,303,685.29
Road & Bridge	\$785,341.20	\$503,368.51	\$300,000.00	\$988,709.71
Love Memorial Library	\$36,098.04	\$144.24	\$0.00	\$36,242.28
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>\$4,875,695.07</b>	<b>\$6,000,799.85</b>	<b>\$5,241,321.30</b>	<b>\$5,635,173.62</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, 2020.

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

Doris Sealy, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

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

Subscribed and sworn to before me  
this 6th day of April 2020

Timothy Roberts, Comm., Prec. 1

Matt Evans, Comm., Prec. 2

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

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public