

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2022

Account	Balance 10/1/2022	Receipts	Disbursements	Balance 12/31/2022
Demand Accounts				
General	(\$60,645.97)	\$1,572,106.60	\$1,433,680.66	\$77,779.97
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$805.66	\$4.22	\$0.00	\$809.88
Payroll Tax Clearing	\$10.00	\$0.00	\$0.00	\$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	(\$167,016.36)	\$532,703.09	\$475,095.78	(\$109,409.05)
Lateral Road	\$178,400.97	\$16,454.74	\$0.00	\$194,855.71
Juvenile Probation	(\$13,202.77)	\$21,296.08	\$36,260.85	(\$28,167.54)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,226.76	\$15.00	\$0.00	\$2,241.76
Clerk Records Mgmt. & Preservation	\$61,575.92	\$2,972.65	\$1,805.30	\$62,743.27
County Records Mgmt. & Preservatic	\$13,172.67	\$329.04	\$0.00	\$13,501.71
Courthouse Security	\$18,925.77	\$443.82	\$2,150.00	\$17,219.59
Court Reporter	\$2,714.37	\$250.00	\$0.00	\$2,964.37
Airport	\$39,814.38	\$0.00	\$5,089.67	\$34,724.71
State Fees	\$250.00	\$3,346.47	\$50.00	\$3,546.47
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$4,722.28	\$0.00	\$0.00	\$4,722.28
L.E.O.S.E. Trust	\$18,562.26	\$192.81	\$2,556.60	\$16,198.47
Historical Commission	\$8,865.44	\$0.00	\$200.00	\$8,665.44
Ele. Srvcs Fund	\$0.00	\$0.00	\$0.00	\$0.00
Money Market Accounts				
General	\$1,293,423.65	\$414,944.74	\$500,823.47	\$1,207,544.92
Workers Comp Reserve	\$42,009.12	\$5,823.47	\$6,028.00	\$41,804.59
Road & Bridge	\$462,281.08	\$143,282.39	\$145,000.00	\$460,563.47
Seizure Fund	\$1,601.72	\$24.07	\$4.85	\$1,620.94
SEFRF Stim Fund	\$555,687.05	\$4,086.21	\$3,176.22	\$556,597.04
TexPool Accounts				
General	\$1,136,051.12	\$198,842.42	\$16,473.40	\$1,318,420.14
Road & Bridge	\$829,850.11	\$71,272.62	\$2,246.61	\$898,876.12
Love Memorial Library	\$36,518.85	\$396.21	\$0.00	\$36,915.06
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$4,480,578.50	\$2,988,786.65	\$2,630,641.41	\$4,838,723.74

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending December 31, 2022.

_____ We prefer not to publish signatures on the internet
 Tommy Smith, County Treasurer Beverly McClellan, County Auditor

_____ Pat S. Henry, County Judge

_____ We prefer not to publish signatures on the internet
 Timothy Roberts, Comm., Prec. 1 Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me
 this _____ day of _____ 2022

_____ We prefer not to publish signatures on the internet
 Eric Silhan, Comm., Prec. 3 Reynaldo Morin, Comm., Prec. 4

_____ Notary Public