

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

June 30, 2023

| Account | Balance 4/1/2023 | Receipts | Disbursements | Balance 6/30/2023 |
|------------------------------------|-----------------------------|-----------------------|-----------------------|------------------------------|
| Demand Accounts | | | | |
| General | (\$111,602.70) | \$2,178,189.96 | \$2,303,419.66 | (\$236,832.40) |
| J.P. Time Payment | \$2,034.41 | \$0.00 | \$0.00 | \$2,034.41 |
| Clerk's Time Payment | \$813.19 | \$2.05 | \$0.00 | \$815.24 |
| 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 | (\$170,888.31) | \$251,739.15 | \$250,895.47 | (\$170,044.63) |
| Lateral Road | \$194,855.71 | \$0.00 | \$0.00 | \$194,855.71 |
| Juvenile Probation | \$87,477.21 | \$79,820.01 | \$50,705.03 | \$116,592.19 |
| Personal Bond Office | \$14,495.33 | \$0.00 | \$0.00 | \$14,495.33 |
| Alternative Dispute Resolution | \$2,131.76 | \$90.00 | \$0.00 | \$2,221.76 |
| Clerk Records Mgmt. & Preservation | \$64,017.27 | \$2,345.00 | \$840.00 | \$65,522.27 |
| County Records Mgmt. & Preservatic | \$13,871.83 | \$311.93 | \$0.00 | \$14,183.76 |
| Courthouse Security | \$17,677.61 | \$529.38 | \$0.00 | \$18,206.99 |
| Court Reporter | \$3,214.37 | \$200.00 | \$0.00 | \$3,414.37 |
| Airport | \$33,257.16 | \$50.00 | \$4,863.45 | \$28,443.71 |
| State Fees | \$128.00 | \$5,866.59 | \$60.00 | \$5,934.59 |
| 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 | \$17,898.88 | \$215.02 | \$1,435.57 | \$16,678.33 |
| Historical Commission | \$8,591.44 | \$0.00 | \$0.00 | \$8,591.44 |
| Ele. Svcs Fund | \$0.00 | \$10,061.08 | \$5,124.24 | \$4,936.84 |
| Money Market Accounts | | | | |
| General | \$2,113,386.18 | \$872,700.56 | \$825,000.00 | \$2,161,086.74 |
| Workers Comp Reserve | \$41,763.24 | \$12,843.82 | \$12,264.00 | \$42,343.06 |
| Road & Bridge | \$968,042.33 | \$8,775.37 | \$85,000.00 | \$891,817.70 |
| Seizure Fund | \$1,634.39 | \$23.53 | \$0.00 | \$1,657.92 |
| SEFRF Stim Fund * | \$560,983.22 | \$100,656.27 | \$194,720.00 | \$466,919.49 |
| TexPool Accounts | | | | |
| General | \$1,332,904.64 | \$16,487.50 | \$0.00 | \$1,349,392.14 |
| Road & Bridge | \$908,762.83 | \$11,253.91 | \$0.00 | \$920,016.74 |
| Love Memorial Library | \$37,321.06 | \$462.11 | \$0.00 | \$37,783.17 |
| Juvenile IV E Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total All Accounts | \$6,144,948.01 | \$3,552,623.24 | \$3,734,327.42 | \$5,963,243.83 |

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2023.

[Redacted Signature]

Tommy Smith, County Treasurer

[Redacted Signature]

Beverly McClellan, County Auditor

[Redacted Signature]

Pat S. Henry, County Judge

[Redacted Signature]

Timothy Roberts, Comm., Prec. 1

[Redacted Signature]

Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me
this 6 day of July 2023

[Redacted Signature]

Eric Silhan, Comm., Prec. 3

[Redacted Signature]

Reynaldo Morin, Comm., Prec. 4

[Redacted Signature]

Notary Public

* adjustment made after last report submitted

