## COCHRAN COUNTY TREASURER'S QUARTERLY REPORT June 30, 2023

	Balance	,		Balance
Account	4/1/2023	Receipts	Disbursements	6/30/2023
Power 1.4				
Demand Accounts General	(0111 (02 70)	¢2 170 100 06	62 202 410 66	(022 ( 022 40)
	(\$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. & Preservation	\$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. Srvcs 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.

Tommy Smith, County Treasurer

Timothy Roberts, Comm., Prec. 1

Eric Silhan, Comm., Prec. 3

Beverly McClellan, County Auditor

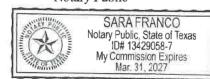
Matt Evans, Comin., Prec. 2

Reynaldo Morin, Comm., Prec. 4



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

Notary Public



<sup>\*</sup> adjustment made after last report submitted