

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
June 30, 2024

Account	Balance 4/1/2024	Receipts	Disbursements	Balance 6/30/2024
Demand Accounts				
General	(\$157,617.36)	\$997,992.19	\$989,018.95	(\$148,644.12)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$821.31	\$0.83	\$0.00	\$822.14
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	(\$179,708.75)	\$241,782.35	\$253,950.74	(\$191,877.14)
Lateral Road	\$210,447.80	\$0.00	\$0.00	\$210,447.80
Juvenile Probation	\$45,242.80	\$27,587.00	\$14,179.97	\$58,649.83
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,341.76	\$45.00	\$0.00	\$2,386.76
Clerk Records Mgmt. & Preservation	\$68,152.27	\$1,950.00	\$856.50	\$69,245.77
County Records Mgmt. & Preservatic	\$14,168.01	\$170.07	\$0.00	\$14,338.08
Courthouse Security	\$19,194.42	\$183.01	\$0.00	\$19,377.43
Court Reporter	\$1,307.37	\$175.00	\$0.00	\$1,482.37
Airport	\$34,658.03	\$1,650.00	\$5,863.31	\$30,444.72
State Fees	\$5,234.56	\$3,026.36	\$5,274.56	\$2,986.36
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	\$17,755.17	\$1,155.29	\$982.00	\$17,928.46
Historical Commission	\$8,509.44	\$143.05	\$0.00	\$8,652.49
Ele. Svcs Fund	\$17,000.00	\$0.00	\$12,947.21	\$4,052.79
Money Market Accounts				
General	\$2,928,277.93	\$26,434.86	\$875,000.00	\$2,079,712.79
Workers Comp Reserve	\$36,243.55	\$14,038.41	\$8,407.25	\$41,874.71
Road & Bridge	\$1,027,136.79	\$9,998.57	\$55,000.00	\$982,135.36
Seizure Fund	\$1,747.18	\$27.37	\$0.00	\$1,774.55
SLFRF Stim Fund	\$221,888.67	\$9,794.64	\$21,827.83	\$209,855.48
Rural Law Enforcement Fund	\$238,239.32	2,218.54	62,198.96	\$178,258.90
TexPool Accounts				
General	\$1,404,272.51	\$18,645.97	\$0.00	\$1,422,918.48
Road & Bridge	\$957,476.65	\$12,727.27	\$0.00	\$970,203.92
Love Memorial Library	\$39,321.30	\$522.59	\$0.00	\$39,843.89
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$6,980,817.43	\$1,370,268.37	\$2,305,507.28	\$6,045,578.52

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending June 30, 2024

[Redacted Signature]

Tommy Smith, County Treasurer

[Redacted Signature]

Timothy Roberts, Comm., Prec. 1

[Redacted Signature]

Eric Silhan, Comm., Prec. 3

[Redacted Signature]

Beverly McClellan, County Auditor

[Redacted Signature]

Matt Evans, Comm., Prec. 2

[Redacted Signature]

Reynaldo Morin, Comm., Prec. 4

[Redacted Signature]

Pat S. Henry, County Judge

Subscribed and sworn to before me
 this 2nd day of July, 2024
 SARA FRANCO
 Notary Public, State of Texas
 ID# 13429058-7
 My Commission Expires
 Mar. 31, 2027

Notary Public