

# COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

September 30, 2023

Account	Balance 7/1/2023	Receipts	Disbursements	Balance 9/30/2023
<b>Demand Accounts</b>				
General	(\$236,832.40)	\$978,183.31	\$867,457.73	(\$126,106.82)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$815.24	\$1.20	\$0.06	\$816.38
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	(\$170,044.63)	\$773,162.43	\$773,389.09	(\$170,271.29)
Lateral Road	\$194,855.71	\$0.00	\$0.00	\$194,855.71
Juvenile Probation	\$116,592.19	\$88,679.43	\$87,014.82	\$118,256.80
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,221.76	\$45.00	\$0.00	\$2,266.76
Clerk Records Mgmt. & Preservation	\$65,522.27	\$1,870.00	\$0.00	\$67,392.27
County Records Mgmt. & Preservatic	\$14,183.76	\$496.29	\$0.00	\$14,680.05
Courthouse Security	\$18,206.99	\$554.26	\$303.42	\$18,457.83
Court Reporter	\$3,414.37	\$425.00	\$3,057.00	\$782.37
Airport	\$28,443.71	\$0.00	\$5,134.54	\$23,309.17
State Fees	\$5,934.59	\$3,714.77	\$5,908.10	\$3,741.26
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	\$16,678.33	\$187.26	\$1,725.06	\$15,140.53
Historical Commission	\$8,591.44	\$0.00	\$0.00	\$8,591.44
Ele. Srves Fund	\$4,936.84	\$0.00	\$4,936.84	\$0.00
<b>Money Market Accounts</b>				
General	\$2,161,086.74	\$20,586.77	\$820,000.00	\$1,361,673.51
Workers Comp Reserve	\$42,343.06	\$6,306.14	\$6,027.00	\$42,622.20
Road & Bridge	\$891,817.70	\$6,366.73	\$560,000.00	\$338,184.43
Seizure Fund	\$1,657.92	\$25.83	\$0.00	\$1,683.75
SLFRF Stim Fund	\$466,919.49	\$4,425.28	\$26,596.29	\$444,748.48
<b>TexPool Accounts</b>				
General	\$1,349,392.14	\$17,891.49	\$0.00	\$1,367,283.63
Road & Bridge	\$920,016.74	\$12,212.32	\$0.00	\$932,229.06
Love Memorial Library	\$37,783.17	\$501.45	\$0.00	\$38,284.62
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,963,243.83</b>	<b>\$1,915,634.96</b>	<b>\$3,161,549.95</b>	<b>\$4,717,328.84</b>

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30, 2023.

\_\_\_\_\_  
Tommy Smith, County Treasurer

\_\_\_\_\_  
Beverly McClellan, County Auditor

\_\_\_\_\_  
Pat S. Henry, County Judge

\_\_\_\_\_  
Timothy Roberts, Comm., Prec. 1

\_\_\_\_\_  
Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2023

\_\_\_\_\_  
Eric Silhan, Comm., Prec. 3

\_\_\_\_\_  
Reynaldo Morin, Comm., Prec. 4

\_\_\_\_\_  
Notary Public