

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
March 31, 2014

Account	Balance Jan. 1, 2014	Receipts	Disbursements	Balance March 31, 2014
Demand Accounts				
General	\$41,465.83	\$1,397,550.91	\$1,501,727.05	(\$62,710.31)
J.P. Time Payment	\$1,695.49	\$15.00	\$0.00	\$1,710.49
Clerk's Time Payment	\$633.42	\$0.00	\$0.00	\$633.42
Payroll Tax Clearing	\$10.00	\$124,350.35	\$124,350.35	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,269.21)	\$0.00	\$0.00	(\$4,269.21)
Road & Bridge	(\$223,508.54)	\$608,221.36	\$587,723.17	(\$203,010.35)
Lateral Road	\$215,447.02	\$0.00	\$0.00	\$215,447.02
Juvenile Probation	\$4,063.97	\$36,511.00	\$27,765.48	\$12,809.49
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$0.00	\$40.00	\$40.00	\$0.00
Clerk Records Mgmt. & Preservation	\$9,200.00	\$2,760.00	\$0.00	\$11,960.00
County Records Mgmt. & Preservatic	\$833.97	\$150.28	\$0.00	\$984.25
Courthouse Security	\$1,798.48	\$657.31	\$0.00	\$2,455.79
Court Reporter	\$1,474.08	\$60.00	\$0.00	\$1,534.08
Airport	\$7,444.26	\$2,400.00	\$4,502.16	\$5,342.10
State Fees	\$8,536.41	\$7,278.48	\$8,556.41	\$7,258.48
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$16,693.83	\$0.00	\$0.00	\$16,693.83
L.E.O.S.E. Trust	\$14,338.84	\$2,152.45	\$25.00	\$16,466.29
Historical Commission	\$5,763.47	\$280.00	\$54.00	\$5,989.47
Money Market Accounts				
General	\$2,514,784.28	\$836,431.29	\$603,196.42	\$2,748,019.15
Workers Comp Reserve	\$35,054.39	\$6,196.42	\$12,394.00	\$28,856.81
Road & Bridge	\$788,815.92	\$326,791.61	\$326,000.00	\$789,607.53
Seizure Fund	\$3,193.15	\$4.56	\$0.00	\$3,197.71
TexPool Accounts				
General	\$933,998.19	\$482,051.50	\$175,000.00	\$1,241,049.69
Road & Bridge	\$307,099.12	\$66,014.86	\$70,000.00	\$303,113.98
Love Memorial Library	\$34,221.64	\$1.50	\$0.00	\$34,223.14
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Certificates of Deposit				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$4,734,995.72	\$3,899,918.88	\$3,441,334.04	\$5,193,580.56

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2014.

We prefer to not publish signatures on the internet

Doris Sealy, County Treasurer	Danny Wiseley, County Auditor	Billy D. Carter, County Judge
Donnie Simpson, Comm., Prec. 1	Margaret Allen, Comm., Prec. 2	Subscribed and sworn to before me this _____ day of _____ 2014
Stacey Dunn, Comm., Prec. 3	Johnny Timmons, Comm., Prec. 4	Notary Public