

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2016

Account	Balance Oct. 1, 2016	Receipts	Disbursements	Balance Dec. 31, 2016
Demand Accounts				
General	(\$99,780.28)	\$1,225,431.28	\$1,201,553.69	(\$75,902.69)
J.P. Time Payment	\$1,863.61	\$17.02	\$0.00	\$1,880.63
Clerk's Time Payment	\$649.13	\$9.99	\$0.00	\$659.12
Payroll Tax Clearing	\$10.00	\$131,037.23	\$131,037.23	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$2,855.95)	\$0.00	\$1,412.00	(\$4,267.95)
Road & Bridge	(\$34,901.22)	\$463,326.17	\$513,668.34	(\$85,243.39)
Lateral Road	\$83,768.51	\$16,645.22	\$0.00	\$100,413.73
Juvenile Probation	(\$8,468.62)	\$44,667.00	\$43,590.92	(\$7,392.54)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$536.00	\$110.00	\$0.00	\$646.00
Clerk Records Mgmt. & Preservation	\$42,300.70	\$2,425.00	\$11,688.28	\$33,037.42
County Records Mgmt. & Preservatic	\$2,668.26	\$1,819.63	\$0.00	\$4,487.89
Courthouse Security	\$9,855.48	\$718.09	\$0.00	\$10,573.57
Court Reporter	\$1,826.48	\$120.00	\$0.00	\$1,946.48
Airport	\$11,605.39	\$0.00	\$4,714.14	\$6,891.25
State Fees	\$8,299.73	\$7,131.03	\$7,816.83	\$7,613.93
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,687.43	\$0.00	\$525.00	\$11,162.43
L.E.O.S.E. Trust	\$21,034.30	\$49.83	\$0.22	\$21,083.91
Historical Commission	\$3,936.08	\$0.00	\$200.00	\$3,736.08
Money Market Accounts				
General	\$2,315,287.77	\$543,260.09	\$155,000.00	\$2,703,547.86
Workers Comp Reserve	\$39,108.41	\$6,080.95	\$0.00	\$45,189.36
Road & Bridge	\$577,284.75	\$250,195.12	\$35,000.00	\$792,479.87
Seizure Fund	\$3,267.96	\$11.06	\$1.00	\$3,278.02
TexPool Accounts				
General	\$1,054,661.65	\$116,433.95	\$0.00	\$1,171,095.60
Road & Bridge	\$135,809.16	\$115,190.05	\$0.00	\$250,999.21
Love Memorial Library	\$34,334.90	\$46.37	\$0.00	\$34,381.27
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	\$4,229,997.34	\$2,924,725.08	\$2,106,207.65	\$5,048,514.77

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending December 31, 2016.

We prefer not to publish signatures on the internet.

Doris Sealy, County Treasurer Beverly McClellan, County Auditor

Pat S. Henry, County Judge

Timothy Roberts, Comm., Prec. 1

Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me
this 6th day of January 2017

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public