

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**June 30, 2013**

Account	Balance April 1, 2013	Receipts	Disbursements	Balance June 30, 2013
<b>Demand Accounts</b>				
General	(\$53,217.93)	\$883,136.95	\$863,187.89	(\$33,268.87)
J.P. Time Payment	\$1,620.29	\$9.10	\$0.00	\$1,629.39
Clerk's Time Payment	\$622.06	\$9.00	\$0.00	\$631.06
Payroll Tax Clearing	\$10.00	\$126,192.43	\$126,192.43	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,270.31)	\$0.00	\$0.00	(\$4,270.31)
Road & Bridge	(\$189,477.48)	\$442,148.73	\$448,007.08	(\$195,335.83)
Lateral Road	\$198,244.85	\$0.00	\$0.00	\$198,244.85
Juvenile Probation	(\$211.41)	\$22,452.40	\$19,315.87	\$2,925.12
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$0.00	\$80.00	\$80.00	\$0.00
Clerk Records Mgmt. & Preservation	\$2,205.00	\$1,705.00	\$0.00	\$3,910.00
County Records Mgmt. & Preservatic	\$342.11	\$185.00	\$0.00	\$527.11
Courthouse Security	\$14,791.02	\$931.76	\$0.00	\$15,722.78
Court Reporter	\$1,624.04	\$75.00	\$344.96	\$1,354.08
Airport	\$2,195.04	\$20,000.00	\$4,568.92	\$17,626.12
State Fees	\$7,893.34	\$12,855.79	\$7,890.94	\$12,858.19
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	\$15,426.99	\$41.18	\$625.00	\$14,843.17
Historical Commission	\$7,129.47	\$200.00	\$1,019.00	\$6,310.47
<b>Money Market Accounts</b>				
General	\$2,890,440.60	\$7,510.41	\$642,000.00	\$2,255,951.01
Workers Comp Reserve	\$25,814.31	\$6,138.29	\$12,488.00	\$19,464.60
Road & Bridge	\$799,434.77	\$2,089.97	\$275,000.00	\$526,524.74
Seizure Fund	\$3,166.23	\$11.13	\$0.00	\$3,177.36
<b>TexPool Accounts</b>				
General	\$1,004,528.20	\$237.76	\$90,000.00	\$914,765.96
Road & Bridge	\$345,939.10	\$85.30	\$60,000.00	\$286,024.40
Love Memorial Library	\$34,204.33	\$8.02	\$0.00	\$34,212.35
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit</b>				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,141,356.16</b>	<b>\$1,526,103.22</b>	<b>\$2,550,720.09</b>	<b>\$4,116,739.29</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending June 30, 2013.

*We prefer to not publish signatures on the internet*

\_\_\_\_\_  
Doris Sealy, County Treasurer

\_\_\_\_\_  
Danny Wiseley, County Auditor

\_\_\_\_\_  
James St. Clair, County Judge

\_\_\_\_\_  
Donnie Simpson, Comm., Prec. 1

\_\_\_\_\_  
Margaret Allen, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2013

\_\_\_\_\_  
Stacey Dunn, Comm., Prec. 3

\_\_\_\_\_  
Johnny Timmons, Comm., Prec. 4

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