

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
December 31, 2013

| Account | Balance Oct. 1, 2013 | Receipts | Disbursements | Balance Dec. 31, 2013 |
|-------------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------------|
| Demand Accounts | | | | |
| General | (\$39,910.26) | \$1,892,965.21 | \$1,811,589.12 | \$41,465.83 |
| J.P. Time Payment | \$1,660.08 | \$35.41 | \$0.00 | \$1,695.49 |
| Clerk's Time Payment | \$632.60 | \$0.82 | \$0.00 | \$633.42 |
| Payroll Tax Clearing | \$10.00 | \$126,131.04 | \$126,131.04 | \$10.00 |
| Cash-Reserved for Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Love Memorial Library | (\$4,270.31) | \$1.10 | \$0.00 | (\$4,269.21) |
| Road & Bridge | (\$196,654.38) | \$663,979.80 | \$690,833.96 | (\$223,508.54) |
| Lateral Road | \$198,244.85 | \$17,202.17 | \$0.00 | \$215,447.02 |
| Juvenile Probation | (\$4,472.47) | \$22,102.95 | \$13,566.51 | \$4,063.97 |
| Personal Bond Office | \$14,495.33 | \$0.00 | \$0.00 | \$14,495.33 |
| Alternative Dispute Resolution | \$0.00 | \$83.28 | \$83.28 | \$0.00 |
| Clerk Records Mgmt. & Preservation | \$6,120.00 | \$3,080.00 | \$0.00 | \$9,200.00 |
| County Records Mgmt. & Preservation | \$698.59 | \$135.38 | \$0.00 | \$833.97 |
| Courthouse Security | \$1,125.19 | \$673.29 | \$0.00 | \$1,798.48 |
| Court Reporter | \$1,429.08 | \$45.00 | \$0.00 | \$1,474.08 |
| Airport | \$13,329.98 | \$0.00 | \$5,885.72 | \$7,444.26 |
| State Fees | \$9,123.00 | \$8,438.46 | \$9,025.05 | \$8,536.41 |
| 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 | \$14,507.81 | \$31.03 | \$200.00 | \$14,338.84 |
| Historical Commission | \$6,548.47 | \$0.00 | \$785.00 | \$5,763.47 |
| Money Market Accounts | | | | |
| General | \$1,767,564.58 | \$1,022,219.70 | \$275,000.00 | \$2,514,784.28 |
| Workers Comp Reserve | \$28,915.47 | \$6,138.92 | \$0.00 | \$35,054.39 |
| Road & Bridge | \$403,397.38 | \$417,418.54 | \$32,000.00 | \$788,815.92 |
| Seizure Fund | \$3,184.20 | \$8.95 | \$0.00 | \$3,193.15 |
| TexPool Accounts | | | | |
| General | \$711,887.11 | \$244,111.08 | \$22,000.00 | \$933,998.19 |
| Road & Bridge | \$224,063.60 | \$96,035.52 | \$13,000.00 | \$307,099.12 |
| Love Memorial Library | \$34,216.79 | \$4.85 | \$0.00 | \$34,221.64 |
| 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 | \$3,214,252.90 | \$4,520,842.50 | \$3,000,099.68 | \$4,734,995.72 |

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending Dec. 31, 2013.

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