

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT
Dec. 31, 2015

Account	Balance Oct. 1, 2015	Receipts	Disbursements	Balance Dec. 31, 2015
Demand Accounts				
General	(\$100,490.84)	\$961,546.31	\$947,630.12	(\$86,574.65)
J.P. Time Payment	\$1,808.55	\$2.50	\$0.00	\$1,811.05
Clerk's Time Payment	\$640.94	\$1.41	\$0.00	\$642.35
Payroll Tax Clearing	\$10.00	\$127,120.68	\$127,120.68	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,268.06)	\$0.00	\$0.00	(\$4,268.06)
Road & Bridge	(\$61,709.38)	\$336,386.15	\$296,914.88	(\$22,238.11)
Lateral Road	\$92,180.29	\$16,645.22	\$0.00	\$108,825.51
Juvenile Probation	\$13,167.82	\$31,977.15	\$34,225.32	\$10,919.65
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$323.28	\$80.00	\$0.00	\$403.28
Clerk Records Mgmt. & Preservation	\$28,207.16	\$5,205.54	\$0.00	\$33,412.70
County Records Mgmt. & Preservatic	\$2,120.76	\$133.76	\$0.00	\$2,254.52
Courthouse Security	\$6,220.06	\$960.68	\$0.00	\$7,180.74
Court Reporter	\$1,541.48	\$105.00	\$0.00	\$1,646.48
Airport	\$7,389.69	\$1,900.00	\$5,209.96	\$4,079.73
State Fees	\$7,093.77	\$8,911.51	\$16,005.28	\$0.00
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,687.43	\$0.00	\$0.00	\$11,687.43
L.E.O.S.E. Trust	\$18,771.81	\$41.20	\$0.00	\$18,813.01
Historical Commission	\$4,002.77	\$0.00	\$0.00	\$4,002.77
Money Market Accounts				
General	\$2,023,036.44	\$420,666.23	\$158,000.00	\$2,285,702.67
Workers Comp Reserve	\$33,631.37	\$6,529.46	\$0.00	\$40,160.83
Road & Bridge	\$233,222.03	\$164,364.88	\$15,000.00	\$382,586.91
Seizure Fund	\$3,238.79	\$9.30	\$0.00	\$3,248.09
TexPool Accounts				
General	\$856,690.40	\$50,338.70	\$50,000.00	\$857,029.10
Road & Bridge	\$180,297.11	\$30,074.30	\$5,000.00	\$205,371.41
Love Memorial Library	\$34,244.34	\$13.76	\$0.00	\$34,258.10
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	\$3,409,265.72	\$2,163,013.74	\$1,655,106.24	\$3,917,173.22

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending Dec. 31, 2015.

<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Doris Sealy, County Treasurer	<p style="text-align: center;"><i><u>We prefer to not publish signatures on the internet</u></i></p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Danny Wiseley, County Auditor	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Pat S. Henry, County Judge
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Donnie Simpson, Comm., Prec. 1	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Bruce Heflin, Comm., Prec. 2	Subscribed and sworn to before me this _____ day of _____ 2016
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Stacey Dunn, Comm., Prec. 3	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Reynaldo Morin, Comm., Prec. 4	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Notary Public