

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

Sept 30, 2014

Account	Balance July 1, 2014	Receipts	Disbursements	Balance Sept 30, 2014
Demand Accounts				
General	(\$40,194.13)	\$860,163.28	\$878,978.45	(\$59,009.30)
J.P. Time Payment	\$1,727.99	\$10.00	\$0.00	\$1,737.99
Clerk's Time Payment	\$634.79	\$0.80	\$0.00	\$635.59
Payroll Tax Clearing	\$10.00	\$123,524.68	\$123,524.68	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,269.21)	\$0.50	\$0.00	(\$4,268.71)
Road & Bridge	(\$188,692.38)	\$275,476.10	\$296,452.01	(\$209,668.29)
Lateral Road	\$215,447.02	\$0.00	\$0.00	\$215,447.02
Juvenile Probation	\$21,810.06	\$28,675.83	\$37,025.97	\$13,459.92
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$0.00	\$100.00	\$100.00	\$0.00
Clerk Records Mgmt. & Preservation	\$15,100.00	\$3,085.00	\$0.00	\$18,185.00
County Records Mgmt. & Preservatic	\$1,113.70	\$166.89	\$0.00	\$1,280.59
Courthouse Security	\$3,141.14	\$825.57	\$0.00	\$3,966.71
Court Reporter	\$1,624.08	\$75.00	\$0.00	\$1,699.08
Airport	\$636.25	\$20,468.20	\$4,784.35	\$16,320.10
State Fees	\$11,922.71	\$10,425.86	\$11,704.05	\$10,644.52
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	\$16,492.46	\$27.04	\$0.00	\$16,519.50
Historical Commission	\$5,195.50	\$280.00	\$705.00	\$4,770.50
Money Market Accounts				
General	\$2,132,340.67	\$3,499.66	\$375,000.00	\$1,760,840.33
Workers Comp Reserve	\$32,429.97	\$6,334.17	\$6,196.00	\$32,568.14
Road & Bridge	\$665,922.26	\$1,089.14	\$125,000.00	\$542,011.40
Seizure Fund	\$3,204.52	\$6.89	\$0.00	\$3,211.41
TexPool Accounts				
General	\$1,031,145.03	\$81.32	\$265,000.00	\$766,226.35
Road & Bridge	\$283,137.88	\$22.25	\$60,000.00	\$223,160.13
Love Memorial Library	\$34,225.65	\$8.48	\$0.00	\$34,234.13
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	\$4,277,007.50	\$1,334,346.66	\$2,184,470.51	\$3,426,883.65

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending Sept 30, 2014.

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

