

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**  
**June 30, 2015**

Account	Balance April 1, 2015	Receipts	Disbursements	Balance June 30, 2015
<b>Demand Accounts</b>				
General	\$63,107.64	\$644,722.52	\$806,975.34	(\$99,145.18)
J.P. Time Payment	\$1,782.75	\$18.30	\$0.00	\$1,801.05
Clerk's Time Payment	\$639.71	\$0.00	\$0.00	\$639.71
Payroll Tax Clearing	\$10.00	\$125,310.31	\$125,310.31	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,268.71)	\$0.00	\$0.00	(\$4,268.71)
Road & Bridge	(\$243,802.94)	\$585,146.61	\$568,202.41	(\$226,858.74)
Lateral Road	\$232,101.29	\$0.00	\$0.00	\$232,101.29
Juvenile Probation	(\$11,629.11)	\$59,353.00	\$34,844.28	\$12,879.61
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$140.00	\$70.00	\$0.00	\$210.00
Clerk Records Mgmt. & Preservation	\$22,892.80	\$2,539.36	\$0.00	\$25,432.16
County Records Mgmt. & Preservatic	\$1,778.78	\$147.83	\$0.00	\$1,926.61
Courthouse Security	\$5,098.97	\$525.80	\$0.00	\$5,624.77
Court Reporter	\$1,894.08	\$75.00	\$0.00	\$1,969.08
Airport	\$5,957.95	\$12,000.00	\$5,636.42	\$12,321.53
State Fees	\$7,875.63	\$5,302.08	\$7,666.18	\$5,511.53
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,738.43	\$0.00	\$51.00	\$11,687.43
L.E.O.S.E. Trust	\$17,231.97	\$1,509.11	\$0.00	\$18,741.08
Historical Commission	\$5,084.91	\$285.00	\$1,440.13	\$3,929.78
<b>Money Market Accounts</b>				
General	\$2,949,343.99	\$4,736.22	\$525,000.00	\$2,429,080.21
Workers Comp Reserve	\$38,646.18	\$9,194.92	\$13,956.00	\$33,885.10
Road & Bridge	\$808,309.13	\$1,339.23	\$477,000.00	\$332,648.36
Seizure Fund	\$3,225.00	\$6.85	\$0.00	\$3,231.85
<b>TexPool Accounts</b>				
General	\$1,026,391.32	\$134.22	\$0.00	\$1,026,525.54
Road & Bridge	\$326,210.68	\$75.55	\$0.00	\$326,286.23
Love Memorial Library	\$34,234.49	\$4.43	\$0.00	\$34,238.92
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>\$5,320,202.65</b>	<b>\$1,452,496.34</b>	<b>\$2,566,082.07</b>	<b>\$4,206,616.92</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, 2015.

*We prefer to not publish signatures on the internet.*

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

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

\_\_\_\_\_  
James Henry, County Judge

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

\_\_\_\_\_  
Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_ 2015

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

\_\_\_\_\_  
Reynaldo Morin, Comm., Prec. 4

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