

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2024

Account	Balance 10/1/2024	Receipts	Disbursements	Balance 12/31/2024
Demand Accounts				
General	(\$207,971.40)	\$900,448.05	\$876,203.77	(\$183,727.12)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$826.20	\$1.20	\$0.00	\$827.40
Payroll Tax Clearing	\$10.00	\$0.00	\$0.00	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.70)	\$0.20	\$0.00	(\$4,267.50)
Road & Bridge	(\$193,616.62)	\$291,707.60	\$305,588.83	(\$207,497.85)
Lateral Road	\$210,447.80	\$15,561.36	\$6,500.00	\$219,509.16
Juvenile Probation	\$57,515.90	\$42,648.70	\$73,145.05	\$27,019.55
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,401.76	\$15.00	\$0.00	\$2,416.76
Clerk Records Mgmt. & Preservation	\$66,579.49	\$1,940.00	\$0.00	\$68,519.49
County Records Mgmt. & Preservatic	\$14,493.08	\$155.00	\$0.00	\$14,648.08
Courthouse Security	\$19,518.43	\$119.00	\$0.00	\$19,637.43
Court Reporter	\$1,607.37	\$125.00	\$0.00	\$1,732.37
Airport	\$25,654.85	\$0.00	\$4,800.94	\$20,853.91
State Fees	\$6,145.46	\$6,515.07	\$5,982.96	\$6,677.57
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$4,722.28	\$1,170.00	\$0.00	\$5,892.28
L.E.O.S.E. Trust	\$17,994.58	\$159.25	\$312.00	\$17,841.83
Historical Commission	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$7,136.25	\$7,429.05	\$14,565.30	\$0.00
Money Market Accounts				
General	\$1,549,001.96	\$1,037,183.10	\$575,000.00	\$2,011,185.06
Workers Comp Reserve	\$42,748.93	\$7,445.07	\$6,542.25	\$43,651.75
Road & Bridge	\$781,304.49	\$348,878.24	\$140,000.00	\$990,182.73
Seizure Fund	\$1,802.47	\$25.66	\$0.00	\$1,828.13
SLFRF Stim Fund	\$157,385.76	\$3,417.55	\$127,876.29	\$32,927.02
Rural Law Enforcement Fund	\$135,642.42	19,021.69	154,593.76	\$70.35
TexPool Accounts				
General	\$1,441,827.96	\$17,238.48	\$0.00	\$1,459,066.44
Road & Bridge	\$983,110.99	\$11,766.49	\$0.00	\$994,877.48
Love Memorial Library	\$40,373.84	\$483.15	\$0.00	\$40,856.99
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$5,189,291.16	\$2,713,453.91	\$2,291,111.15	\$5,611,633.92

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending December 31,2024

Tommy Smith, County Treasurer

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

Richard Williams, Comm., Prec. 1

Matt Evans, Comm., Prec. 2

Subscribed and sworn to before me
this _____ day of _____ 2024

Kris Brown, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public