

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

March 31, 2025

Account	Balance 1/1/2025	Receipts	Disbursements	Balance 3/31/2025
Demand Accounts				
General	(\$183,727.12)	\$1,348,730.19	\$1,350,743.10	(\$185,740.03)
J.P. Time Payment	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk's Time Payment	\$827.40	\$0.00	\$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	(\$4,267.50)	\$50.00	\$0.00	(\$4,217.50)
Road & Bridge	(\$207,497.85)	\$608,120.27	\$588,221.51	(\$187,599.09)
Lateral Road	\$219,509.16	\$0.00	\$0.00	\$219,509.16
Juvenile Probation	\$27,019.55	\$31,647.02	\$35,897.11	\$22,769.46
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,416.76	\$15.00	\$0.00	\$2,431.76
Clerk Records Mgmt. & Preservation	\$68,519.49	\$1,620.00	\$4,874.50	\$65,264.99
County Records Mgmt. & Preservatic	\$14,648.08	\$165.00	\$0.00	\$14,813.08
Courthouse Security	\$19,637.43	\$158.54	\$0.00	\$19,795.97
Court Reporter	\$1,732.37	\$150.00	\$0.00	\$1,882.37
Airport	\$20,853.91	\$21,800.00	\$4,739.41	\$37,914.50
State Fees	\$6,677.57	\$4,757.21	\$6,707.57	\$4,727.21
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$5,892.28	\$0.00	\$0.00	\$5,892.28
L.E.O.S.E. Trust	\$17,841.83	\$4,642.87	\$1,971.00	\$20,513.70
Historical Commission	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Srves Fund	\$0.00	\$15,636.25	\$1,498.00	\$14,138.25
Money Market Accounts				
General	\$2,011,185.06	\$2,188,287.98	\$815,030.00	\$3,384,443.04
Workers Comp Reserve	\$43,651.75	\$7,980.84	\$10,336.25	\$41,296.34
Road & Bridge	\$990,182.73	\$745,247.02	\$379,000.00	\$1,356,429.75
Seizure Fund	\$1,828.13	\$23.20	\$0.00	\$1,851.33
SLFRF Stim Fund	\$32,927.02	\$270.11	\$0.00	\$33,197.13
Rural Law Enforcement Fund	\$70.35	351,970.10	66,828.79	\$285,211.66
TexPool Accounts				
General	\$1,459,066.44	\$15,711.42	\$3,111.53	\$1,471,666.33
Road & Bridge	\$994,877.48	\$10,724.22	\$1,080.82	\$1,004,520.88
Love Memorial Library	\$40,856.99	\$440.40	\$49.71	\$41,247.68
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$5,611,633.92	\$5,358,147.64	\$3,270,089.30	\$7,699,692.26

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31,2025

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 _____ 2025

Kris Brown, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public

	Balance 1/1/2025	Receipt	Disbursements	Balance 3/31/2025
Demand Accounts				
General	(\$183,727.12)	\$1,348,730.19	\$1,350,743.10	(\$185,740.03)
J.P. Time Pay	\$2,034.41	\$0.00	\$0.00	\$2,034.41
Clerk Time Pay	\$827.40	\$0.00	\$0.00	\$827.40
Payroll Tax Clearing	\$10.00	\$0.00	\$0.00	\$10.00
Cash Reserve Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.50)	\$50.00	\$0.00	(\$4,217.50)
Road & Bridge	(\$207,497.85)	\$608,120.27	\$588,221.51	(\$187,599.09)
Lateral Road	\$219,509.16	\$0.00	\$0.00	\$219,509.16
Juvenile Probation	\$27,019.55	\$31,647.02	\$35,897.11	\$22,769.46
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resol	\$2,416.76	\$15.00	\$0.00	\$2,431.76
Clerk Record Mamt. Pre	\$68,519.49	\$1,620.00	\$4,874.50	\$65,264.99
County Record Mamt Pre	\$14,648.08	\$165.00	\$0.00	\$14,813.08
Courthouse Security	\$19,637.43	\$158.54	\$0.00	\$19,795.97
Court Reporter	\$1,732.37	\$150.00	\$0.00	\$1,882.37
Airport	\$20,853.91	\$21,800.00	\$4,739.41	\$37,914.50
State Fees	\$6,677.57	\$4,757.21	\$6,707.57	\$4,727.21
D.A. Forteiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forteiture	\$5,892.28	\$0.00	\$0.00	\$5,892.28
LEOSE Trust	\$17,841.83	\$4,642.87	\$1,971.00	\$20,513.70
Historical Museum	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$0.00	\$15,636.25	\$1,498.00	\$14,138.25
Money Market Acct				
General	\$2,011,185.06	\$2,188,287.98	\$815,030.00	\$3,384,443.04
Workers Comp Reserve	\$43,651.75	\$7,980.84	\$10,336.25	\$41,296.34
Road & Bridge	\$990,182.73	\$745,247.02	\$379,000.00	\$1,356,429.75
Seizure Fund	\$1,828.13	\$23.20	\$0.00	\$1,851.33
Juv IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
SLFRF Stim Fund	\$32,927.02	\$270.11	\$0.00	\$33,197.13
Rural Law Enfocement Funct	\$70.35	\$351,970.10	\$66,828.79	\$285,211.66
TexPool Acct				
General	\$1,459,066.44	\$15,711.42	\$3,111.53	\$1,471,666.33
Road & Bridge	\$994,877.48	\$10,724.22	\$1,080.82	\$1,004,520.88
Love Memorial Library	\$40,856.99	\$440.40	\$49.71	\$41,247.68

		January, February, March 2025			
Acct		Bal. Forward	Receipt	Expense	Balance
10 1010 General	Jan	(\$183,727.12)	\$637,068.07	\$667,231.49	(\$213,890.54)
	Feb	(\$213,890.54)	\$302,636.31	\$320,758.92	(\$232,013.15)
	Mar	(\$232,013.15)	\$409,025.81	\$362,752.69	(\$185,740.03)
	Total		\$1,348,730.19	\$1,350,743.10	
10 1010 003 JP T.P.	Jan	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Feb	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Mar	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Total		\$0.00	\$0.00	
10 1010 002 CLK TP	Jan	\$827.40	\$0.00	\$0.00	\$827.40
	Feb	\$827.40	\$0.00	\$0.00	\$827.40
	Mar	\$827.40	\$0.00	\$0.00	\$827.40
	Total		\$0.00	\$0.00	
11 1010 Love Mem	Jan	(\$6,058.22)	\$0.00	\$0.00	(\$6,058.22)
	Feb	(\$6,058.22)	\$0.00	\$0.00	(\$6,058.22)
	Mar	(\$6,058.22)	\$50.00	\$0.00	(\$6,008.22)
	Total		\$50.00	\$0.00	
11 1012 MM Love mem	Jan	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Feb	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Mar	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Total		\$0.00	\$0.00	
10 1010 001 Cemty	Jan	\$0.00	\$0.00	\$0.00	\$0.00
	Feb	\$0.00	\$0.00	\$0.00	\$0.00
	Mar	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	
15 1010 R&B	Jan	(\$207,497.85)	\$413,168.28	\$349,474.51	(\$143,804.08)
	Feb	(\$143,804.08)	\$79,528.41	\$93,475.88	(\$157,751.55)
	Mar	(\$157,751.55)	\$115,423.58	\$145,271.12	(\$187,599.09)
	Total		\$608,120.27	\$588,221.51	
20 1010 Lateral RD	Jan	\$219,509.16	\$0.00	\$0.00	\$219,509.16
	Feb	\$219,509.16	\$0.00	\$0.00	\$219,509.16
	Mar	\$219,509.16	\$0.00	\$0.00	\$219,509.16
	Total		\$0.00	\$0.00	
17 1010 Juv Prob	Jan	\$27,019.55	\$10,264.42	\$4,504.20	\$32,779.77
	Feb	\$32,779.77	\$4,818.42	\$4,594.71	\$33,003.48
	Mar	\$33,003.48	\$16,564.18	\$26,798.20	\$22,769.46
	Total		\$31,647.02	\$35,897.11	
18 1010 Personal BD	Jan	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Feb	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Mar	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Total		\$0.00	\$0.00	

		January, February, March 2025			
Acct		Bal Forward	Receipt	Expense	Balance
19 1010 ADR	Jan	\$2,416.76	\$0.00	\$0.00	\$2,416.76
	Feb	\$2,416.76	\$0.00	\$0.00	\$2,416.76
	Mar	\$2,416.76	\$15.00	\$0.00	\$2,431.76
	Total		\$15.00	\$0.00	
22 1010 Clk rcd mg	Jan	\$68,519.49	\$525.00	\$1,102.47	\$67,942.02
	Feb	\$67,942.02	\$575.00	\$0.00	\$68,517.02
	Mar	\$68,517.02	\$520.00	\$3,772.03	\$65,264.99
	Total		\$1,620.00	\$4,874.50	
23 1010 Co Rcd mg	Jan	\$14,648.08	\$30.00	\$0.00	\$14,678.08
	Feb	\$14,678.08	\$30.00	\$0.00	\$14,708.08
	Mar	\$14,708.08	\$105.00	\$0.00	\$14,813.08
	Total		\$165.00	\$0.00	
24 1010 Crth Scy	Jan	\$19,637.43	\$29.00	\$0.00	\$19,666.43
	Feb	\$19,666.43	\$27.00	\$0.00	\$19,693.43
	Mar	\$19,693.43	\$102.54	\$0.00	\$19,795.97
	Total		\$158.54	\$0.00	
29 1010 Court Rptr	Jan	\$1,732.37	\$25.00	\$0.00	\$1,757.37
	Feb	\$1,757.37	\$25.00	\$0.00	\$1,782.37
	Mar	\$1,782.37	\$100.00	\$0.00	\$1,882.37
	Total		\$150.00	\$0.00	
30 1010 Airport	Jan	\$20,853.91	\$20,000.00	\$1,554.69	\$39,299.22
	Feb	\$39,299.22	\$0.00	\$1,573.78	\$37,725.44
	Mar	\$37,725.44	\$1,800.00	\$1,610.94	\$37,914.50
	Total		\$21,800.00	\$4,739.41	
90 1010 State Fee	Jan	\$6,677.57	\$1,315.97	\$6,682.57	\$1,310.97
	Feb	\$1,310.97	\$1,371.99	\$5.00	\$2,677.96
	Mar	\$2,677.96	\$2,069.25	\$20.00	\$4,727.21
	Total		\$4,757.21	\$6,707.57	
92 1010 DA Frtre	Jan	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Feb	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Mar	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Total		\$0.00	\$0.00	
93 1010 So Frtre	Jan	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Feb	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Mar	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Total		\$0.00	\$0.00	
94 1010 LEOSE	Jan	\$17,841.83	\$0.00	\$0.00	\$17,841.83
	Feb	\$17,841.83	\$2,078.74	\$1,971.00	\$17,949.57
	Mar	\$17,949.57	\$2,564.13	\$0.00	\$20,513.70
	Total		\$4,642.87	\$1,971.00	
			jan	feb	mar
		.001	\$142.76	\$143.29	\$144.00
		.002	\$14,114.42	\$14,663.25	\$15,539.79
		.003	\$3,584.65	\$3,143.03	\$4,829.91
		Total	\$17,841.83	\$17,949.57	\$20,513.70

		January, February, March 2025			
Acct		Bal Forward	Receipt	Expense	Balance
MM					
10 1012 General	Jan	\$2,011,185.06	\$1,539,086.30	\$285,000.00	\$3,265,271.36
	Feb	\$3,265,271.36	\$630,536.13	\$275,000.00	\$3,620,807.49
	Mar	\$3,620,807.49	\$18,665.55	\$255,030.00	\$3,384,443.04
	Total		\$2,188,287.98	\$815,030.00	
15 1012 R&B	Jan	\$990,182.73	\$527,584.66	\$264,000.00	\$1,253,767.39
	Feb	\$1,253,767.39	\$210,478.16	\$40,000.00	\$1,424,245.55
	Mar	\$1,424,245.55	\$7,184.20	\$75,000.00	\$1,356,429.75
	Total		\$745,247.02	\$379,000.00	
93 1012 So frtren	Jan	\$1,828.13	\$0.00	\$0.00	\$1,828.13
	Feb	\$1,828.13	\$8.65	\$0.00	\$1,836.78
	Mar	\$1,836.78	\$14.55	\$0.00	\$1,851.33
	Total		\$23.20	\$0.00	
12 1012 SLFRF Fd	Jan	\$32,927.02	\$0.00	\$0.00	\$32,927.02
12 1010 CR	Feb	\$32,927.02	\$100.73	\$0.00	\$33,027.75
	Mar	\$33,027.75	\$169.38	\$0.00	\$33,197.13
	Total		\$270.11	\$0.00	
13 1012 Rural Law	Jan	\$70.35	\$250,000.00	\$30,802.38	\$219,267.97
	Feb	\$219,267.97	\$100,559.02	\$22,870.28	\$296,956.71
	Mar	\$296,956.71	\$1,411.08	\$13,156.13	\$285,211.66
			\$351,970.10	\$66,828.79	
TexPool					
10 1016 General	Jan	\$1,459,066.44	\$5,430.83	\$3,111.53	\$1,461,385.74
	Feb	\$1,461,385.74	\$4,882.74	\$0.00	\$1,466,268.48
	Mar	\$1,466,268.48	\$5,397.85	\$0.00	\$1,471,666.33
	Total		\$15,711.42	\$3,111.53	
15 1016 R&B	Jan	\$994,877.48	\$3,706.92	\$0.00	\$998,584.40
	Feb	\$998,584.40	\$3,332.84	\$1,080.82	\$1,000,836.42
	Mar	\$1,000,836.42	\$3,684.46	\$0.00	\$1,004,520.88
	Total		\$10,724.22	\$1,080.82	
11 1016 Love Mem	Jan	\$40,856.99	\$152.21	\$49.71	\$40,959.49
	Feb	\$40,959.49	\$136.86	\$0.00	\$41,096.35
	Mar	\$41,096.35	\$151.33	\$0.00	\$41,247.68
	Total		\$440.40	\$49.71	
10 1012 004 W/C res	Jan	\$43,651.75	\$0.00	\$3,794.00	\$39,857.75
	Feb	\$39,857.75	\$0.00	\$0.00	\$39,857.75
	Mar	\$39,857.75	\$7,980.84	\$6,542.25	\$41,296.34
	Total		\$7,980.84	\$10,336.25	
31 1010 Museum	Jan	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Feb	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Mar	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Total		\$0.00	\$0.00	
17 1016 Juv IV E Fd	Jan	\$0.00	\$0.00	\$0.00	\$0.00
	Feb	\$0.00	\$0.00	\$0.00	\$0.00
	Mar	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	
89 1010 Ele. Svcs fd	Jan	\$0.00	\$0.00	\$0.00	\$0.00
	Feb	\$0.00	\$0.00	\$0.00	\$0.00
	Mar	\$0.00	\$15,636.25	\$1,498.00	\$14,138.25
	Total		\$15,636.25	\$1,498.00	