

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

September 30, 2025

Account	Balance 7/1/2025	Receipts	Disbursements	Balance 9/30/2025
Demand Accounts				
General	(\$216,087.96)	\$1,048,116.77	\$983,480.37	(\$151,451.56)
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	\$1,882.50	\$0.00	\$0.00	\$1,882.50
Road & Bridge	(\$203,189.12)	\$477,754.18	\$481,656.88	(\$207,091.82)
Lateral Road	\$214,751.16	\$0.00	\$0.00	\$214,751.16
Juvenile Probation	\$32,116.72	\$24,846.67	\$75,366.27	(\$18,402.88)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,461.76	\$0.00	\$0.00	\$2,461.76
Clerk Records Mgmt. & Preservation	\$66,994.99	\$1,825.00	\$0.00	\$68,819.99
County Records Mgmt. & Preservation	\$14,177.50	\$180.00	\$0.00	\$14,357.50
Courthouse Security	\$19,972.15	\$158.00	\$0.00	\$20,130.15
Court Reporter	\$2,057.37	\$150.00	\$0.00	\$2,207.37
Airport	\$34,313.78	\$0.00	\$3,526.19	\$30,787.59
State Fees	\$5,389.48	\$4,506.77	\$5,419.30	\$4,476.95
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	\$20,156.71	\$164.35	\$477.30	\$19,843.76
Historical Commission	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$2,113.55	\$0.00	\$2,113.55	\$0.00
Community Investment Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Money Market Accounts				
General	\$2,659,904.43	\$18,025.78	\$1,350,000.00	\$1,327,930.21
Workers Comp Reserve	\$42,274.69	\$7,647.92	\$6,542.25	\$43,380.36
Road & Bridge	\$1,342,426.50	\$9,944.64	\$395,000.00	\$957,371.14
Seizure Fund	\$3,884.18	\$40.00	\$0.00	\$3,924.18
SLFRF Stim Fund	\$33,518.63	\$0.00	\$33,518.63	\$0.00
Rural Law Enforcement Fund	\$232,373.78	\$1,697.39	\$66,290.99	\$167,780.18
TexPool Accounts				
General	\$1,487,549.08	\$517,654.65	\$0.00	\$2,005,203.73
Road & Bridge	\$1,015,362.14	\$211,552.52	\$0.00	\$1,226,914.66
Love Memorial Library	\$35,567.69	\$385.95	\$0.00	\$35,953.64
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total All Accounts	\$6,883,596.00	\$2,349,650.59	\$3,403,391.73	\$5,829,854.86

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending September 30,2025

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

		July, August, Septmeber 2025			
Acct			Receipt	Expense	Balance
10 1010 General	Jul	(\$216,087.96)	\$433,016.13	\$329,070.60	(\$112,142.43)
	Aug	(\$112,142.43)	\$201,539.18	\$309,069.78	(\$219,673.03)
	Sep	(\$219,673.03)	\$413,561.46	\$345,339.99	(\$151,451.56)
	Total		\$1,048,116.77	\$983,480.37	
10 1010 003 JP T.P.	Jul	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Aug	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Sep	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Total		\$0.00	\$0.00	
10 1010 002 CLK TP	Jul	\$827.40	\$0.00	\$0.00	\$827.40
	Aug	\$827.40	\$0.00	\$0.00	\$827.40
	Sep	\$827.40	\$0.00	\$0.00	\$827.40
	Total		\$0.00	\$0.00	
11 1010 Love Mem	Jul	\$91.78	\$0.00	\$0.00	\$91.78
	Aug	\$91.78	\$0.00	\$0.00	\$91.78
	Sep	\$91.78	\$0.00	\$0.00	\$91.78
	Total		\$0.00	\$0.00	
11 1012 MM Love mem	Jul	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Aug	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Sep	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Total		\$0.00	\$0.00	
10 1010 001 Cemty	Jul	\$0.00	\$0.00	\$0.00	\$0.00
	Aug	\$0.00	\$0.00	\$0.00	\$0.00
	Sep	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	
15 1010 R&B	Jul	(\$203,189.12)	\$84,441.58	\$85,207.93	(\$203,955.47)
	Aug	(\$203,955.47)	\$101,642.73	\$107,948.74	(\$210,261.48)
	Sep	(\$210,261.48)	\$291,669.87	\$288,500.21	(\$207,091.82)
	Total		\$477,754.18	\$481,656.88	
20 1010 Lateral RD	Jul	\$214,751.16	\$0.00	\$0.00	\$214,751.16
	Aug	\$214,751.16	\$0.00	\$0.00	\$214,751.16
	Sep	\$214,751.16	\$0.00	\$0.00	\$214,751.16
	Total		\$0.00	\$0.00	
17 1010 Juv Prob	Jul	\$32,116.72	\$4,818.42	\$5,414.73	\$31,520.41
	Aug	\$31,520.41	\$16,858.25	\$64,996.92	(\$16,618.26)
	Sep	(\$16,618.26)	\$3,170.00	\$4,954.62	(\$18,402.88)
	Total		\$24,846.67	\$75,366.27	
18 1010 Personal BD	Jul	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Aug	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Sep	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Total		\$0.00	\$0.00	

		July, August, Septmeber 2025			
Acct		Bal Forward	Receipt	Expense	Balance
19 1010 ADR	Jul	\$2,461.76	\$0.00	\$0.00	\$2,461.76
	Aug	\$2,461.76	\$0.00	\$0.00	\$2,461.76
	Sep	\$2,461.76	\$0.00	\$0.00	\$2,461.76
	Total		\$0.00	\$0.00	
22 1010 Clk rcd mg	Jul	\$66,994.99	\$610.00	\$0.00	\$67,604.99
	Aug	\$67,604.99	\$575.00	\$0.00	\$68,179.99
	Sep	\$68,179.99	\$640.00	\$0.00	\$68,819.99
	Total		\$1,825.00	\$0.00	
23 1010 Co Rcd mg	Jul	\$14,177.50	\$60.00	\$0.00	\$14,237.50
	Aug	\$14,237.50	\$90.00	\$0.00	\$14,327.50
	Sep	\$14,327.50	\$30.00	\$0.00	\$14,357.50
	Total		\$180.00	\$0.00	
24 1010 Crth Scy	Jul	\$19,972.15	\$48.00	\$0.00	\$20,020.15
	Aug	\$20,020.15	\$77.00	\$0.00	\$20,097.15
	Sep	\$20,097.15	\$33.00	\$0.00	\$20,130.15
	Total		\$158.00	\$0.00	
29 1010 Court Rptr	Jul	\$2,057.37	\$50.00	\$0.00	\$2,107.37
	Aug	\$2,107.37	\$75.00	\$0.00	\$2,182.37
	Sep	\$2,182.37	\$25.00	\$0.00	\$2,207.37
	Total		\$150.00	\$0.00	
30 1010 Airport	Jul	\$34,313.78	\$0.00	\$1,043.08	\$33,270.70
	Aug	\$33,270.70	\$0.00	\$1,166.95	\$32,103.75
	Sep	\$32,103.75	\$0.00	\$1,316.16	\$30,787.59
	Total		\$0.00	\$3,526.19	
90 1010 State Fee	Jul	\$5,389.48	\$2,034.06	\$5,399.30	\$2,024.24
	Aug	\$2,024.24	\$1,263.66	\$15.00	\$3,272.90
	Sep	\$3,272.90	\$1,209.05	\$5.00	\$4,476.95
	Total		\$4,506.77	\$5,419.30	
92 1010 DA Frtre	Jul	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Aug	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Sep	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Total		\$0.00	\$0.00	
93 1010 So Frtre	Jul	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Aug	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Sep	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Total		\$0.00	\$0.00	
94 1010 LEOSE	Jul	\$20,156.71	\$55.64	\$0.00	\$20,212.35
	Aug	\$20,212.35	\$0.00	\$275.00	\$19,937.35
	Sep	\$19,937.35	\$108.71	\$202.30	\$19,843.76
	Total		\$164.35	\$477.30	
			Jul	Aug	Sep
		.001	\$145.58	\$145.58	\$146.37
		.002	\$15,709.45	\$15,709.45	\$15,592.08
		.003	\$4,357.32	\$4,082.32	\$4,105.31
		Total	\$20,212.35	\$19,937.35	\$19,843.76

July, August, Septmeber 2025

Acct		Bal Forward	Receipt	Expense	Balance
MM					
10 1012 General	Jul	\$2,659,904.43	\$7,225.29	\$350,000.00	\$2,317,129.72
	Aug	\$2,317,129.72	\$0.00	\$150,000.00	\$2,167,129.72
	Sep	\$2,167,129.72	\$10,800.49	\$850,000.00	\$1,327,930.21
	Total		\$18,025.78	\$1,350,000.00	
15 1012 R&B	Jul	\$1,342,426.50	\$3,689.44	\$45,000.00	\$1,301,115.94
	Aug	\$1,301,115.94	\$0.00	\$85,000.00	\$1,216,115.94
	Sep	\$1,216,115.94	\$6,255.20	\$265,000.00	\$957,371.14
	Total		\$9,944.64	\$395,000.00	
93 1012 So frtren	Jul	\$3,884.18	\$13.48	\$0.00	\$3,897.66
	Aug	\$3,897.66	\$0.00	\$0.00	\$3,897.66
	Sep	\$3,897.66	\$26.52	\$0.00	\$3,924.18
	Total		\$40.00	\$0.00	
12 1012 SLFRF Fd	Jul	\$33,518.63	\$0.00	\$33,518.63	\$0.00
12 1010 CR	Aug	\$0.00	\$0.00	\$0.00	\$0.00
	Sep	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$33,518.63	
13 1012 Rural Law	Jul	\$232,373.78	\$639.43	\$22,249.33	\$210,763.88
	Aug	\$210,763.88	\$0.00	\$21,943.94	\$188,819.94
	Sep	\$188,819.94	\$1,057.96	\$22,097.72	\$167,780.18
			\$1,697.39	\$66,290.99	
33 1010	Jul	0	\$0.00	\$0.00	\$0.00
	Aug	0	\$25,000.00	\$0.00	\$25,000.00
	Sep	25000	\$0.00	\$0.00	\$25,000.00
			\$25,000.00	\$0.00	
TexPool					
10 1016 General	Jul	\$1,487,549.08	\$5,447.78	\$0.00	\$1,492,996.86
	Aug	\$1,492,996.86	\$5,459.09	\$0.00	\$1,498,455.95
	Sep	\$1,498,455.95	\$506,747.78	\$0.00	\$2,005,203.73
	Total		\$517,654.65	\$0.00	
15 1016 R&B	Jul	\$1,015,362.14	\$3,718.50	\$0.00	\$1,019,080.64
	Aug	\$1,019,080.64	\$3,726.21	\$0.00	\$1,022,806.85
	Sep	\$1,022,806.85	\$204,107.81	\$0.00	\$1,226,914.66
	Total		\$211,552.52	\$0.00	
11 1016 Love Mem	Jul	\$35,567.69	\$130.24	\$0.00	\$35,697.93
	Aug	\$35,697.93	\$130.49	\$0.00	\$35,828.42
	Sep	\$35,828.42	\$125.22	\$0.00	\$35,953.64
	Total		\$385.95	\$0.00	
10 1012 004 W/C res	Jul	\$42,274.69	\$0.00	\$0.00	\$42,274.69
	Aug	\$42,274.69	\$0.00	\$0.00	\$42,274.69
	Sep	\$42,274.69	\$7,647.92	\$6,542.25	\$43,380.36
	Total		\$7,647.92	\$6,542.25	
31 1010 Museum	Jul	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Aug	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Sep	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Total		\$0.00	\$0.00	
17 1016 Juv IV E Fd	Jul	\$0.00	\$0.00	\$0.00	\$0.00
	Aug	\$0.00	\$0.00	\$0.00	\$0.00
	Sep	\$0.00	\$0.00	\$0.00	\$0.00

		Total	\$0.00	\$0.00	
89 1010 Ele. Svcs fd	Jul	\$2,113.55	\$0.00	\$0.00	\$2,113.55
	Aug	\$2,113.55	\$0.00	\$2,113.55	\$0.00
	Sep	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$2,113.55	

	Balance 7/1/2025	Receipt	Disbursements	Balance 9/30/2025
Demand Accounts				
General	(\$216,087.96)	\$1,048,116.77	\$983,480.37	(\$151,451.56)
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	\$1,882.50	\$0.00	\$0.00	\$1,882.50
Road & Bridge	(\$203,189.12)	\$477,754.18	\$481,656.88	(\$207,091.82)
Lateral Road	\$214,751.16	\$0.00	\$0.00	\$214,751.16
Juvenile Probation	\$32,116.72	\$24,846.67	\$75,366.27	(\$18,402.88)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resol	\$2,461.76	\$0.00	\$0.00	\$2,461.76
Clerk Record Mamt. Pre	\$66,994.99	\$1,825.00	\$0.00	\$68,819.99
County Record Mamt Pre	\$14,177.50	\$180.00	\$0.00	\$14,357.50
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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
LEOSE Trust	\$20,156.71	\$164.35	\$477.30	\$19,843.76
Historical Museum	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$2,113.55	\$0.00	\$2,113.55	\$0.00
Community Investment Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Money Market Acct				
General	\$2,659,904.43	\$18,025.78	\$1,350,000.00	\$1,327,930.21
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Seizure Fund	\$3,884.18	\$40.00	\$0.00	\$3,924.18
Juv IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
SLFRF Stim Fund	\$33,518.63	\$0.00	\$33,518.63	\$0.00
Rural Law Enfocement Fund	\$232,373.78	\$1,697.39	\$66,290.99	\$167,780.18
TexPool Acct				
General	\$1,487,549.08	\$517,654.65	\$0.00	\$2,005,203.73
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Love Memorial Library	\$35,567.69	\$385.95	\$0.00	\$35,953.64