

# COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2025

| Account                             | Balance<br>10/1/2025  | Receipts              | Disbursements         | Balance<br>12/31/2025 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Demand Accounts</b>              |                       |                       |                       |                       |
| General                             | (\$151,451.56)        | \$981,128.77          | \$1,036,334.31        | (\$206,657.10)        |
| 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            | \$75.00               | \$0.00                | \$1,957.50            |
| Road & Bridge                       | (\$207,091.82)        | \$285,892.94          | \$291,251.88          | (\$212,450.76)        |
| Lateral Road                        | \$214,751.16          | \$15,510.95           | \$8,402.00            | \$221,860.11          |
| Juvenile Probation                  | (\$18,402.88)         | \$44,977.63           | \$16,592.32           | \$9,982.43            |
| Personal Bond Office                | \$14,495.33           | \$0.00                | \$0.00                | \$14,495.33           |
| Alternative Dispute Resolution      | \$2,461.76            | \$15.00               | \$0.00                | \$2,476.76            |
| Clerk Records Mgmt. & Preservation  | \$68,819.99           | \$1,930.00            | \$0.00                | \$70,749.99           |
| County Records Mgmt. & Preservation | \$14,357.50           | \$227.16              | \$0.00                | \$14,584.66           |
| Courthouse Security                 | \$20,130.15           | \$156.43              | \$0.00                | \$20,286.58           |
| Court Reporter                      | \$2,207.37            | \$150.00              | \$0.00                | \$2,357.37            |
| Airport                             | \$30,787.59           | \$652.01              | \$4,056.13            | \$27,383.47           |
| State Fees                          | \$4,476.95            | \$4,662.28            | \$9,139.23            | \$0.00                |
| 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                    | \$19,843.76           | \$146.42              | \$1,305.67            | \$18,684.51           |
| Historical Commission               | \$8,652.49            | \$0.00                | \$0.00                | \$8,652.49            |
| Ele. Svcs Fund                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Community Investment Fund           | \$25,000.00           | \$0.00                | \$0.00                | \$25,000.00           |
| <b>Money Market Accounts</b>        |                       |                       |                       |                       |
| General                             | \$1,327,930.21        | \$416,517.23          | \$525,000.00          | \$1,219,447.44        |
| Workers Comp Reserve                | \$43,380.36           | \$7,394.36            | \$7,864.75            | \$42,909.97           |
| Road & Bridge                       | \$957,371.14          | \$146,719.64          | \$130,000.00          | \$974,090.78          |
| Seizure Fund                        | \$3,924.18            | \$26.59               | \$0.00                | \$3,950.77            |
| SLFRF Stim Fund                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Rural Law Enforcement Fund          | \$167,780.18          | \$23,334.94           | \$94,602.18           | \$96,512.94           |
| <b>TexPool Accounts</b>             |                       |                       |                       |                       |
| General                             | \$2,005,203.73        | \$20,212.38           | \$0.00                | \$2,025,416.11        |
| Road & Bridge                       | \$1,226,914.66        | \$12,367.28           | \$0.00                | \$1,239,281.94        |
| Love Memorial Library               | \$35,953.64           | \$362.42              | \$0.00                | \$36,316.06           |
| Juvenile IV E Fund                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Grand Total All Accounts</b>     | <b>\$5,829,854.86</b> | <b>\$1,962,459.43</b> | <b>\$2,124,548.47</b> | <b>\$5,667,765.82</b> |

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending December 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 \_\_\_\_\_ 2026

\_\_\_\_\_  
Kris Brown, Comm., Prec. 3

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

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

|                            | Balance<br>10/1/2025 | Receipt      | Disbursements  | Balance<br>12/31/2025 |
|----------------------------|----------------------|--------------|----------------|-----------------------|
| <b>Demand Accounts</b>     |                      |              |                |                       |
| General                    | (\$151,451.56)       | \$981,128.77 | \$1,036,334.31 | (\$206,657.10)        |
| 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           | \$75.00      | \$0.00         | \$1,957.50            |
| Road & Bridge              | (\$207,091.82)       | \$285,892.94 | \$291,251.88   | (\$212,450.76)        |
| Lateral Road               | \$214,751.16         | \$15,510.95  | \$8,402.00     | \$221,860.11          |
| Juvenile Probation         | (\$18,402.88)        | \$44,977.63  | \$16,592.32    | \$9,982.43            |
| Personal Bond Office       | \$14,495.33          | \$0.00       | \$0.00         | \$14,495.33           |
| Alternative Dispute Resol  | \$2,461.76           | \$15.00      | \$0.00         | \$2,476.76            |
| Clerk Record Mamt. Pre     | \$68,819.99          | \$1,930.00   | \$0.00         | \$70,749.99           |
| County Record Mamt Pre     | \$14,357.50          | \$227.16     | \$0.00         | \$14,584.66           |
| Courthouse Security        | \$20,130.15          | \$156.43     | \$0.00         | \$20,286.58           |
| Court Reporter             | \$2,207.37           | \$150.00     | \$0.00         | \$2,357.37            |
| Airport                    | \$30,787.59          | \$652.01     | \$4,056.13     | \$27,383.47           |
| State Fees                 | \$4,476.95           | \$4,662.28   | \$9,139.23     | \$0.00                |
| 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                | \$19,843.76          | \$146.42     | \$1,305.67     | \$18,684.51           |
| Historical Museum          | \$8,652.49           | \$0.00       | \$0.00         | \$8,652.49            |
| Ele. Srvcs Fund            | \$0.00               | \$0.00       | \$0.00         | \$0.00                |
| Community Investment Fund  | \$25,000.00          | \$0.00       | \$0.00         | \$25,000.00           |
| <b>Money Market Acct</b>   |                      |              |                |                       |
| General                    | \$1,327,930.21       | \$416,517.23 | \$525,000.00   | \$1,219,447.44        |
| Workers Comp Reserve       | \$43,380.36          | \$7,394.36   | \$7,864.75     | \$42,909.97           |
| Road & Bridge              | \$957,371.14         | \$146,719.64 | \$130,000.00   | \$974,090.78          |
| Seizure Fund               | \$3,924.18           | \$26.59      | \$0.00         | \$3,950.77            |
| Juv IV E Fund              | \$0.00               | \$0.00       | \$0.00         | \$0.00                |
| SLFRF Stim Fund            | \$0.00               | \$0.00       | \$0.00         | \$0.00                |
| Rural Law Enforcement Fund | \$167,780.18         | \$23,334.94  | \$94,602.18    | \$96,512.94           |
| <b>TexPool Acct</b>        |                      |              |                |                       |
| General                    | \$2,005,203.73       | \$20,212.38  | \$0.00         | \$2,025,416.11        |
| Road & Bridge              | \$1,226,914.66       | \$12,367.28  | \$0.00         | \$1,239,281.94        |
| Love Memorial Library      | \$35,953.64          | \$362.42     | \$0.00         | \$36,316.06           |

| Acct                |     | October, November December 2025 |              |                | Balance        |
|---------------------|-----|---------------------------------|--------------|----------------|----------------|
|                     |     | Receipt                         | Expense      |                |                |
| 10 1010 General     | OCT | (\$151,451.56)                  | \$371,002.84 | \$384,606.83   | (\$165,055.55) |
|                     | NOV | (\$165,055.55)                  | \$293,095.46 | \$266,639.40   | (\$138,599.49) |
|                     | DEC | (\$138,599.49)                  | \$317,030.47 | \$385,088.08   | (\$206,657.10) |
|                     |     | Total                           | \$981,128.77 | \$1,036,334.31 |                |
| 10 1010 003 JP T.P. | OCT | \$2,034.41                      | \$0.00       | \$0.00         | \$2,034.41     |
|                     | NOV | \$2,034.41                      | \$0.00       | \$0.00         | \$2,034.41     |
|                     | DEC | \$2,034.41                      | \$0.00       | \$0.00         | \$2,034.41     |
|                     |     | Total                           | \$0.00       | \$0.00         |                |
| 10 1010 002 CLK TP  | OCT | \$827.40                        | \$0.00       | \$0.00         | \$827.40       |
|                     | NOV | \$827.40                        | \$0.00       | \$0.00         | \$827.40       |
|                     | DEC | \$827.40                        | \$0.00       | \$0.00         | \$827.40       |
|                     |     | Total                           | \$0.00       | \$0.00         |                |
| 11 1010 Love Mem    | OCT | \$91.78                         | \$0.00       | \$0.00         | \$91.78        |
|                     | NOV | \$91.78                         | \$50.00      | \$0.00         | \$141.78       |
|                     | DEC | \$141.78                        | \$25.00      | \$0.00         | \$166.78       |
|                     |     | Total                           | \$75.00      | \$0.00         |                |
| 11 1012 MM Love mem | OCT | \$1,790.72                      | \$0.00       | \$0.00         | \$1,790.72     |
|                     | NOV | \$1,790.72                      | \$0.00       | \$0.00         | \$1,790.72     |
|                     | DEC | \$1,790.72                      | \$0.00       | \$0.00         | \$1,790.72     |
|                     |     | Total                           | \$0.00       | \$0.00         |                |
| 10 1010 001 Cemty   | OCT | \$0.00                          | \$0.00       | \$0.00         | \$0.00         |
|                     | NOV | \$0.00                          | \$0.00       | \$0.00         | \$0.00         |
|                     | DEC | \$0.00                          | \$0.00       | \$0.00         | \$0.00         |
|                     |     | Total                           | \$0.00       | \$0.00         |                |
| 15 1010 R&B         | OCT | (\$207,091.82)                  | \$127,409.12 | \$113,644.42   | (\$193,327.12) |
|                     | NOV | (\$193,327.12)                  | \$74,684.98  | \$89,961.46    | (\$208,603.60) |
|                     | DEC | (\$208,603.60)                  | \$83,798.84  | \$87,646.00    | (\$212,450.76) |
|                     |     | Total                           | \$285,892.94 | \$291,251.88   |                |
| 20 1010 Lateral RD  | OCT | \$214,751.16                    | \$15,510.95  | \$1,240.00     | \$229,022.11   |
|                     | NOV | \$229,022.11                    | \$0.00       | \$6,996.00     | \$222,026.11   |
|                     | DEC | \$222,026.11                    | \$0.00       | \$166.00       | \$221,860.11   |
|                     |     | Total                           | \$15,510.95  | \$8,402.00     |                |
| 17 1010 Juv Prob    | OCT | (\$18,402.88)                   | \$22,162.63  | \$5,746.96     | (\$1,987.21)   |
|                     | NOV | (\$1,987.21)                    | \$14,154.00  | \$4,999.38     | \$7,167.41     |
|                     | DEC | \$7,167.41                      | \$8,661.00   | \$5,845.98     | \$9,982.43     |
|                     |     | Total                           | \$44,977.63  | \$16,592.32    |                |
| 18 1010 Personal BD | OCT | \$14,495.33                     | \$0.00       | \$0.00         | \$14,495.33    |
|                     | NOV | \$14,495.33                     | \$0.00       | \$0.00         | \$14,495.33    |
|                     | DEC | \$14,495.33                     | \$0.00       | \$0.00         | \$14,495.33    |
|                     |     | Total                           | \$0.00       | \$0.00         |                |

| Acct               | October, November December 2025 |             |             |             | Balance     |
|--------------------|---------------------------------|-------------|-------------|-------------|-------------|
|                    | Bal Forward                     | Receipt     | Expense     |             |             |
| 19 1010 ADR        | OCT                             | \$2,461.76  | \$0.00      | \$0.00      | \$2,461.76  |
|                    | NOV                             | \$2,461.76  | \$0.00      | \$0.00      | \$2,461.76  |
|                    | DEC                             | \$2,461.76  | \$15.00     | \$0.00      | \$2,476.76  |
|                    | Total                           |             | \$15.00     | \$0.00      |             |
| 22 1010 Clk rcd mg | OCT                             | \$68,819.99 | \$640.00    | \$0.00      | \$69,459.99 |
|                    | NOV                             | \$69,459.99 | \$740.00    | \$0.00      | \$70,199.99 |
|                    | DEC                             | \$70,199.99 | \$550.00    | \$0.00      | \$70,749.99 |
|                    | Total                           |             | \$1,930.00  | \$0.00      |             |
| 23 1010 Co Rcd mg  | OCT                             | \$14,357.50 | \$70.72     | \$0.00      | \$14,428.22 |
|                    | NOV                             | \$14,428.22 | \$100.72    | \$0.00      | \$14,528.94 |
|                    | DEC                             | \$14,528.94 | \$55.72     | \$0.00      | \$14,584.66 |
|                    | Total                           |             | \$227.16    | \$0.00      |             |
| 24 1010 Crth Scy   | OCT                             | \$20,130.15 | \$53.14     | \$0.00      | \$20,183.29 |
|                    | NOV                             | \$20,183.29 | \$42.15     | \$0.00      | \$20,225.44 |
|                    | DEC                             | \$20,225.44 | \$61.14     | \$0.00      | \$20,286.58 |
|                    | Total                           |             | \$156.43    | \$0.00      |             |
| 29 1010 Court Rptr | OCT                             | \$2,207.37  | \$50.00     | \$0.00      | \$2,257.37  |
|                    | NOV                             | \$2,257.37  | \$50.00     | \$0.00      | \$2,307.37  |
|                    | DEC                             | \$2,307.37  | \$50.00     | \$0.00      | \$2,357.37  |
|                    | Total                           |             | \$150.00    | \$0.00      |             |
| 30 1010 Airport    | OCT                             | \$30,787.59 | \$352.01    | \$1,597.98  | \$29,541.62 |
|                    | NOV                             | \$29,541.62 | \$0.00      | \$1,217.85  | \$28,323.77 |
|                    | DEC                             | \$28,323.77 | \$300.00    | \$1,240.30  | \$27,383.47 |
|                    | Total                           |             | \$652.01    | \$4,056.13  |             |
| 90 1010 State Fee  | OCT                             | \$4,476.95  | \$2,122.83  | \$4,486.77  | \$2,113.01  |
|                    | NOV                             | \$2,113.01  | \$1,303.95  | \$10.00     | \$3,406.96  |
|                    | DEC                             | \$3,406.96  | \$1,235.50  | \$4,642.46  | (\$0.00)    |
|                    | Total                           |             | \$4,662.28  | \$9,139.23  |             |
| 92 1010 DA Frtre   | OCT                             | \$1,712.38  | \$0.00      | \$0.00      | \$1,712.38  |
|                    | NOV                             | \$1,712.38  | \$0.00      | \$0.00      | \$1,712.38  |
|                    | DEC                             | \$1,712.38  | \$0.00      | \$0.00      | \$1,712.38  |
|                    | Total                           |             | \$0.00      | \$0.00      |             |
| 93 1010 So Frtre   | OCT                             | \$5,892.28  | \$0.00      | \$0.00      | \$5,892.28  |
|                    | NOV                             | \$5,892.28  | \$0.00      | \$0.00      | \$5,892.28  |
|                    | DEC                             | \$5,892.28  | \$0.00      | \$0.00      | \$5,892.28  |
|                    | Total                           |             | \$0.00      | \$0.00      |             |
| 94 1010 LEOSE      | OCT                             | \$19,843.76 | \$0.00      | \$1,248.00  | \$18,595.76 |
|                    | NOV                             | \$18,595.76 | \$98.72     | \$0.00      | \$18,694.48 |
|                    | DEC                             | \$18,694.48 | \$47.70     | \$57.67     | \$18,684.51 |
|                    | Total                           |             | \$146.42    | \$1,305.67  |             |
|                    |                                 | OCT         | NOV         | DEC         |             |
|                    |                                 | .001        | \$146.37    | \$147.15    | \$147.53    |
|                    |                                 | .002        | \$15,592.08 | \$15,674.85 | \$15,657.15 |
|                    |                                 | .003        | \$2,857.31  | \$2,872.48  | \$2,879.83  |
|                    |                                 | Total       | \$18,595.76 | \$18,694.48 | \$18,684.51 |

| Acct                 |           | October, November December 2025 |              |              |                |
|----------------------|-----------|---------------------------------|--------------|--------------|----------------|
|                      |           | Bal Forward                     | Receipt      | Expense      | Balance        |
|                      | <b>MM</b> |                                 |              |              |                |
| 10 1012 General      | OCT       | \$1,327,930.21                  | \$0.00       | \$200,000.00 | \$1,127,930.21 |
|                      | NOV       | \$1,127,930.21                  | \$100,337.86 | \$150,000.00 | \$1,078,268.07 |
|                      | DEC       | \$1,078,268.07                  | \$316,179.37 | \$175,000.00 | \$1,219,447.44 |
|                      |           | Total                           | \$416,517.23 | \$525,000.00 |                |
| 15 1012 R&B          | OCT       | \$957,371.14                    | \$0.00       | \$45,000.00  | \$912,371.14   |
|                      | NOV       | \$912,371.14                    | \$37,005.73  | \$40,000.00  | \$909,376.87   |
|                      | DEC       | \$909,376.87                    | \$109,713.91 | \$45,000.00  | \$974,090.78   |
|                      |           | Total                           | \$146,719.64 | \$130,000.00 |                |
| 93 1012 So frtren    | OCT       | \$3,924.18                      | \$0.00       | \$0.00       | \$3,924.18     |
|                      | NOV       | \$3,924.18                      | \$13.93      | \$0.00       | \$3,938.11     |
|                      | DEC       | \$3,938.11                      | \$12.66      | \$0.00       | \$3,950.77     |
|                      |           | Total                           | \$26.59      | \$0.00       |                |
| 12 1012 SLFRF Fd     | OCT       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
| 12 1010 CR           | NOV       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      | DEC       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      |           | Total                           | \$0.00       | \$0.00       |                |
| 13 1012 Rural Law    | OCT       | \$167,780.18                    | \$10,853.44  | \$21,457.18  | \$157,176.44   |
|                      | NOV       | \$157,176.44                    | \$846.08     | \$21,587.33  | \$136,435.19   |
|                      | DEC       | \$136,435.19                    | \$11,635.42  | \$51,557.67  | \$96,512.94    |
|                      |           |                                 | \$23,334.94  | \$94,602.18  |                |
| 33 1010              | OCT       | \$ 25,000.00                    | \$0.00       | \$0.00       | \$25,000.00    |
|                      | NOV       | \$ 25,000.00                    | \$0.00       | \$0.00       | \$25,000.00    |
|                      | DEC       | \$ 25,000.00                    | \$0.00       | \$0.00       | \$25,000.00    |
|                      |           |                                 | \$0.00       | \$0.00       |                |
| <b>TexPool</b>       |           |                                 |              |              |                |
| 10 1016 General      | OCT       | \$2,005,203.73                  | \$7,053.69   | \$0.00       | \$2,012,257.42 |
|                      | NOV       | \$2,012,257.42                  | \$6,596.68   | \$0.00       | \$2,018,854.10 |
|                      | DEC       | \$2,018,854.10                  | \$6,562.01   | \$0.00       | \$2,025,416.11 |
|                      |           | Total                           | \$20,212.38  | \$0.00       |                |
| 15 1016 R&B          | OCT       | \$1,226,914.66                  | \$4,315.92   | \$0.00       | \$1,231,230.58 |
|                      | NOV       | \$1,231,230.58                  | \$4,036.28   | \$0.00       | \$1,235,266.86 |
|                      | DEC       | \$1,235,266.86                  | \$4,015.08   | \$0.00       | \$1,239,281.94 |
|                      |           | Total                           | \$12,367.28  | \$0.00       |                |
| 11 1016 Love Mem     | OCT       | \$35,953.64                     | \$126.49     | \$0.00       | \$36,080.13    |
|                      | NOV       | \$36,080.13                     | \$118.26     | \$0.00       | \$36,198.39    |
|                      | DEC       | \$36,198.39                     | \$117.67     | \$0.00       | \$36,316.06    |
|                      |           | Total                           | \$362.42     | \$0.00       |                |
| 10 1012 004 W/C res  | OCT       | \$43,380.36                     | \$0.00       | \$0.00       | \$43,380.36    |
|                      | NOV       | \$43,380.36                     | \$0.00       | \$0.00       | \$43,380.36    |
|                      | DEC       | \$43,380.36                     | \$7,394.36   | \$7,864.75   | \$42,909.97    |
|                      |           | Total                           | \$7,394.36   | \$7,864.75   |                |
| 31 1010 Museum       | OCT       | \$8,652.49                      | \$0.00       | \$0.00       | \$8,652.49     |
|                      | NOV       | \$8,652.49                      | \$0.00       | \$0.00       | \$8,652.49     |
|                      | DEC       | \$8,652.49                      | \$0.00       | \$0.00       | \$8,652.49     |
|                      |           | Total                           | \$0.00       | \$0.00       |                |
| 17 1016 Juv IV E Fd  | OCT       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      | NOV       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      | DEC       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      |           | Total                           | \$0.00       | \$0.00       |                |
| 89 1010 Ele. Svcs fd | OCT       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      | NOV       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      | DEC       | \$0.00                          | \$0.00       | \$0.00       | \$0.00         |
|                      |           | Total                           | \$0.00       | \$0.00       |                |