

# COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

December 31, 2025

Account	Balance 10/1/2025	Receipts	Disbursements	Balance 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 10/1/2025	Receipt	Disbursements	Balance 12/31/2025
<b>Demand Accounts</b>				
<b>General</b>	(\$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. 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 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

		October, November December 2025			
Acct			Receipt	Expense	Balance
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	

		October, November December 2025			
Acct		Bal Forward	Receipt	Expense	Balance
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

		October, November December 2025			
Acct		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 12 1010 CR	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	
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	