

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**March 31, 2026**

<b>Account</b>	<b>Balance 1/1/2026</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance 3/31/2026</b>
<b>Demand Accounts</b>				
General	(\$206,657.10)	\$1,212,118.53	\$1,242,838.35	(\$237,376.92)
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	\$1,957.50	\$0.00	\$0.00	\$1,957.50
Road & Bridge	(\$212,450.76)	\$1,016,106.43	\$1,003,701.25	(\$200,045.58)
Lateral Road	\$221,860.11	\$0.00	\$3,162.80	\$218,697.31
Juvenile Probation	\$9,982.43	\$31,812.96	\$15,247.32	\$26,548.07
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,476.76	\$15.00	\$0.00	\$2,491.76
Clerk Records Mgmt. & Preservation	\$70,749.99	\$1,745.00	\$7,001.59	\$65,493.40
County Records Mgmt. & Preservation	\$14,584.66	\$225.38	\$0.00	\$14,810.04
Courthouse Security	\$20,286.58	\$196.08	\$0.00	\$20,482.66
Court Reporter	\$2,357.37	\$175.00	\$0.00	\$2,532.37
Airport	\$27,383.47	\$26,200.00	\$5,175.54	\$48,407.93
State Fees	\$0.00	\$5,357.09	\$40.00	\$5,317.09
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	\$18,684.51	\$4,531.91	\$798.56	\$22,417.86
Historical Commission	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Srvc's Fund	\$0.00	\$14,961.25	\$0.00	\$14,961.25
Community Investment Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Money Market Accounts</b>				
General	\$1,219,447.44	\$2,279,480.54	\$2,710,000.00	\$788,927.98
Workers Comp Reserve	\$42,909.97	\$8,907.20	\$12,253.75	\$39,563.42
Road & Bridge	\$974,090.78	\$791,683.90	\$810,000.00	\$955,774.68
Seizure Fund	\$3,950.77	\$34.30	\$0.00	\$3,985.07
Rural Law Enforcement Fund	\$96,512.94	\$363,601.66	\$67,328.93	\$392,785.67
<b>TexPool Accounts</b>				
General	\$2,025,416.11	\$2,028,050.38	\$0.00	\$4,053,466.49
Road & Bridge	\$1,239,281.94	\$714,579.45	\$0.00	\$1,953,861.39
Love Memorial Library	\$36,316.06	\$331.25	\$0.00	\$36,647.31
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,667,765.82</b>	<b>\$8,500,113.31</b>	<b>\$5,877,548.09</b>	<b>\$8,290,331.04</b>

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2026

\_\_\_\_\_  
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 1/1/2026	Receipt	Disbursements	Balance 3/31/2026
<b>Demand Accounts</b>				
<b>General</b>	(\$206,657.10)	\$1,212,118.53	\$1,242,838.35	(\$237,376.92)
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	\$1,957.50	\$0.00	\$0.00	\$1,957.50
Road & Bridge	(\$212,450.76)	\$1,016,106.43	\$1,003,701.25	(\$200,045.58)
Lateral Road	\$221,860.11	\$0.00	\$3,162.80	\$218,697.31
Juvenile Probation	\$9,982.43	\$31,812.96	\$15,247.32	\$26,548.07
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resol	\$2,476.76	\$15.00	\$0.00	\$2,491.76
Clerk Record Mamt. Pre	\$70,749.99	\$1,745.00	\$7,001.59	\$65,493.40
County Record Mamt Pre	\$14,584.66	\$225.38	\$0.00	\$14,810.04
Courthouse Security	\$20,286.58	\$196.08	\$0.00	\$20,482.66
Court Reporter	\$2,357.37	\$175.00	\$0.00	\$2,532.37
Airport	\$27,383.47	\$26,200.00	\$5,175.54	\$48,407.93
State Fees	\$0.00	\$5,357.09	\$40.00	\$5,317.09
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	\$18,684.51	\$4,531.91	\$798.56	\$22,417.86
Historical Museum	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$0.00	\$14,961.25	\$0.00	\$14,961.25
Community Investment Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Money Market Acct</b>				
General	\$1,219,447.44	\$2,279,480.54	\$2,710,000.00	\$788,927.98
Workers Comp Reserve	\$42,909.97	\$8,907.20	\$12,253.75	\$39,563.42
Road & Bridge	\$974,090.78	\$791,683.90	\$810,000.00	\$955,774.68
Seizure Fund	\$3,950.77	\$34.30	\$0.00	\$3,985.07
Juv IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Rural Law Enforcement Fund	\$96,512.94	\$363,601.66	\$67,328.93	\$392,785.67
<b>TexPool Acct</b>				
General	\$2,025,416.11	\$2,028,050.38	\$0.00	\$4,053,466.49
Road & Bridge	\$1,239,281.94	\$714,579.45	\$0.00	\$1,953,861.39
Love Memorial Library	\$36,316.06	\$331.25	\$0.00	\$36,647.31

January, February, March 2026

Acct			Receipt	Expense	Balance
10 1010 General	Jan	(\$206,657.10)	\$447,338.65	\$430,435.46	(\$189,753.91)
	Feb	(\$189,753.91)	\$286,334.65	\$317,021.48	(\$220,440.74)
	Mar	(\$220,440.74)	\$478,445.23	\$495,381.41	(\$237,376.92)
	Total		\$1,212,118.53	\$1,242,838.35	
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	\$166.78	\$0.00	\$0.00	\$166.78
	Feb	\$166.78	\$0.00	\$0.00	\$166.78
	Mar	\$166.78	\$0.00	\$0.00	\$166.78
	Total		\$0.00	\$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	(\$212,450.76)	\$130,339.21	\$109,367.26	(\$191,478.81)
	Feb	(\$191,478.81)	\$807,785.29	\$808,324.45	(\$192,017.97)
	Mar	(\$192,017.97)	\$77,981.93	\$86,009.54	(\$200,045.58)
	Total		\$1,016,106.43	\$1,003,701.25	
20 1010 Lateral RD	Jan	\$221,860.11	\$0.00	\$0.00	\$221,860.11
	Feb	\$221,860.11	\$0.00	\$786.80	\$221,073.31
	Mar	\$221,073.31	\$0.00	\$2,376.00	\$218,697.31
	Total		\$0.00	\$3,162.80	
17 1010 Juv Prob	Jan	\$9,982.43	\$10,604.32	\$5,171.26	\$15,415.49
	Feb	\$15,415.49	\$10,604.32	\$4,569.18	\$21,450.63
	Mar	\$21,450.63	\$10,604.32	\$5,506.88	\$26,548.07
	Total		\$31,812.96	\$15,247.32	
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 2026

Acct		Bal Forward	Receipt	Expense	Balance
19 1010 ADR	Jan	\$2,476.76	\$15.00	\$0.00	\$2,491.76
	Feb	\$2,491.76	\$0.00	\$0.00	\$2,491.76
	Mar	\$2,491.76	\$0.00	\$0.00	\$2,491.76
	Total		\$15.00	\$0.00	
22 1010 Clk rcd mg	Jan	\$70,749.99	\$575.00	\$6,500.00	\$64,824.99
	Feb	\$64,824.99	\$480.00	\$250.00	\$65,054.99
	Mar	\$65,054.99	\$690.00	\$251.59	\$65,493.40
	Total		\$1,745.00	\$7,001.59	
23 1010 Co Rcd mg	Jan	\$14,584.66	\$45.38	\$0.00	\$14,630.04
	Feb	\$14,630.04	\$60.00	\$0.00	\$14,690.04
	Mar	\$14,690.04	\$120.00	\$0.00	\$14,810.04
	Total		\$225.38	\$0.00	
24 1010 Crth Scy	Jan	\$20,286.58	\$45.08	\$0.00	\$20,331.66
	Feb	\$20,331.66	\$58.00	\$0.00	\$20,389.66
	Mar	\$20,389.66	\$93.00	\$0.00	\$20,482.66
	Total		\$196.08	\$0.00	
29 1010 Court Rptr	Jan	\$2,357.37	\$50.00	\$0.00	\$2,407.37
	Feb	\$2,407.37	\$50.00	\$0.00	\$2,457.37
	Mar	\$2,457.37	\$75.00	\$0.00	\$2,532.37
	Total		\$175.00	\$0.00	
30 1010 Airport	Jan	\$27,383.47	\$25,600.00	\$1,846.90	\$51,136.57
	Feb	\$51,136.57	\$600.00	\$1,518.17	\$50,218.40
	Mar	\$50,218.40	\$0.00	\$1,810.47	\$48,407.93
	Total		\$26,200.00	\$5,175.54	
90 1010 State Fee	Jan	\$0.00	\$2,328.26	\$10.00	\$2,318.26
	Feb	\$2,318.26	\$1,258.84	\$10.00	\$3,567.10
	Mar	\$3,567.10	\$1,769.99	\$20.00	\$5,317.09
	Total		\$5,357.09	\$40.00	
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	\$18,684.51	\$0.00	\$0.00	\$18,684.51
	Feb	\$18,684.51	\$4,440.06	\$135.00	\$22,989.57
	Mar	\$22,989.57	\$91.85	\$663.56	\$22,417.86
	Total		\$4,531.91	\$798.56	
			Jan	Feb	Mar
		.001	\$147.53	\$148.00	\$148.92
		.002	\$15,657.15	\$16,974.40	\$16,378.30
		.003	\$2,879.83	\$5,867.17	\$5,890.64
		Total	\$18,684.51	\$22,989.57	\$22,417.86

January, February, March 2026

Acct		Bal Forward	Receipt	Expense	Balance
<b>MM</b>					
10 1012 General	Jan	\$1,219,447.44	\$455,972.73	\$150,000.00	\$1,525,420.17
	Feb	\$1,525,420.17	\$1,817,826.49	\$2,150,000.00	\$1,193,246.66
	Mar	\$1,193,246.66	\$5,681.32	\$410,000.00	\$788,927.98
	Total		\$2,279,480.54	\$2,710,000.00	
15 1012 R&B	Jan	\$974,090.78	\$157,303.88	\$0.00	\$1,131,394.66
	Feb	\$1,131,394.66	\$629,699.06	\$760,000.00	\$1,001,093.72
	Mar	\$1,001,093.72	\$4,680.96	\$50,000.00	\$955,774.68
	Total		\$791,683.90	\$810,000.00	
93 1012 So frtren	Jan	\$3,950.77	\$0.00	\$0.00	\$3,950.77
	Feb	\$3,950.77	\$12.37	\$0.00	\$3,963.14
	Mar	\$3,963.14	\$21.93	\$0.00	\$3,985.07
	Total		\$34.30	\$0.00	
13 1012 Rural Law	Jan	\$96,512.94	\$0.00	\$0.00	\$96,512.94
	Feb	\$96,512.94	\$350,251.22	\$43,645.83	\$403,118.33
	Mar	\$403,118.33	\$13,350.44	\$23,683.10	\$392,785.67
	Total		\$363,601.66	\$67,328.93	
33 1010 Community	Jan	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	Feb	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	Mar	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	Total		\$0.00	\$0.00	
<b>TexPool</b>					
10 1016 General	Jan	\$2,025,416.11	\$6,381.73	\$0.00	\$2,031,797.84
	Feb	\$2,031,797.84	\$2,009,065.18	\$0.00	\$4,040,863.02
	Mar	\$4,040,863.02	\$12,603.47	\$0.00	\$4,053,466.49
	Total		\$2,028,050.38	\$0.00	
15 1016 R&B	Jan	\$1,239,281.94	\$3,904.75	\$0.00	\$1,243,186.69
	Feb	\$1,243,186.69	\$704,599.51	\$0.00	\$1,947,786.20
	Mar	\$1,947,786.20	\$6,075.19	\$0.00	\$1,953,861.39
	Total		\$714,579.45	\$0.00	
11 1016 Love Mem	Jan	\$36,316.06	\$114.44	\$0.00	\$36,430.50
	Feb	\$36,430.50	\$102.85	\$0.00	\$36,533.35
	Mar	\$36,533.35	\$113.96	\$0.00	\$36,647.31
	Total		\$331.25	\$0.00	
10 1012 004 W/C res	Jan	\$42,909.97	\$0.00	\$0.00	\$42,909.97
	Feb	\$42,909.97	\$0.00	\$0.00	\$42,909.97
	Mar	\$42,909.97	\$8,907.20	\$12,253.75	\$39,563.42
	Total		\$8,907.20	\$12,253.75	
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	\$8,650.00	\$0.00	\$8,650.00
	Feb	\$8,650.00	\$6,311.25	\$0.00	\$14,961.25
	Mar	\$14,961.25	\$0.00	\$0.00	\$14,961.25
	Total		\$14,961.25	\$0.00	