

COCHRAN COUNTY TREASURER'S QUARTERLY REPORT

June 30, 2026

Account	Balance 4/1/2026	Receipts	Disbursements	Balance 6/30/2026
Demand Accounts				
General	(\$237,376.92)	\$991,774.44	\$794,542.82	(\$40,145.30)
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	(\$200,045.58)	\$202,426.43	\$243,542.62	(\$241,161.77)
Lateral Road	\$218,697.31	\$0.00	\$2,113.50	\$216,583.81
Juvenile Probation	\$26,548.07	\$31,812.96	\$20,287.05	\$38,073.98
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$2,491.76	\$30.00	\$0.00	\$2,521.76
Clerk Records Mgmt. & Preservation	\$65,493.40	\$2,025.00	\$751.59	\$66,766.81
County Records Mgmt. & Preservation	\$14,810.04	\$200.00	\$0.00	\$15,010.04
Courthouse Security	\$20,482.66	\$183.00	\$0.00	\$20,665.66
Court Reporter	\$2,532.37	\$175.00	\$0.00	\$2,707.37
Airport	\$48,407.93	\$3,600.00	\$5,022.77	\$46,985.16
State Fees	\$5,317.09	\$4,228.98	\$5,289.59	\$4,256.48
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	\$22,417.86	\$148.99	\$1,517.90	\$21,048.95
Historical Commission	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$14,961.25	\$0.00	\$8,257.15	\$6,704.10
Community Investment Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Money Market Accounts				
General	\$788,927.98	\$3,858.87	\$520,000.00	\$272,786.85
Workers Comp Reserve	\$39,563.42	\$9,205.45	\$7,864.75	\$40,904.12
Road & Bridge	\$955,774.68	\$6,251.57	\$90,000.00	\$872,026.25
Seizure Fund	\$3,985.07	\$34.29	\$0.00	\$4,019.36
Rural Law Enforcement Fund	\$392,785.67	\$14,454.70	\$69,546.15	\$337,694.22
Rural Ambulance Fund	\$0.00	\$500,969.90	\$0.00	\$500,969.90
TexPool Accounts				
General	\$4,053,466.49	\$36,576.32	\$500,000.00	\$3,590,042.81
Road & Bridge	\$1,953,861.39	\$17,799.74	\$0.00	\$1,971,661.13
Love Memorial Library	\$36,647.31	\$333.84	\$0.00	\$36,981.15
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total All Accounts \$8,290,331.04 \$1,826,089.48 \$2,268,735.89 \$7,847,684.63

* Juvenile Probation Amount off by \$207.48, Due to Correction after Bank Reconciliation Closed out for month of June

I, Tommy Smith, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending June 30, 2026

[Redacted Signature]

[Redacted Signature]

[Redacted Signature]

Beverly McClellan, County Auditor

Pat S. Henry, County Judge

[Redacted Signature]

Richard Williams, Comm., Prec. 1

[Redacted Signature]

Matt Evans, Comm., Prec. 2

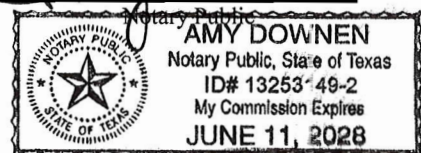
Subscribed and sworn to before me
this 9th day of JULY 2026

[Redacted Signature]

Kris Brown, Comm., Prec. 3

[Redacted Signature]

Reynaldo Morin, Comm., Prec. 4



	Balance 4/1/2026	Receipt	Disbursements	Balance 6/30/2026
Demand Accounts				
General	(\$237,376.92)	\$991,774.44	\$794,542.82	(\$40,145.30)
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	(\$200,045.58)	\$202,426.43	\$243,542.62	(\$241,161.77)
Lateral Road	\$218,697.31	\$0.00	\$2,113.50	\$216,583.81
Juvenile Probation	\$26,548.07	\$31,812.96	\$20,287.05	\$38,073.98
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resol	\$2,491.76	\$30.00	\$0.00	\$2,521.76
Clerk Record Maint. Pre	\$65,493.40	\$2,025.00	\$751.59	\$66,766.81
County Record Maint Pre	\$14,810.04	\$200.00	\$0.00	\$15,010.04
Courthouse Security	\$20,482.66	\$183.00	\$0.00	\$20,665.66
Court Reporter	\$2,532.37	\$175.00	\$0.00	\$2,707.37
Airport	\$48,407.93	\$3,600.00	\$5,022.77	\$46,985.16
State Fees	\$5,317.09	\$4,228.98	\$5,289.59	\$4,256.48
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	\$22,417.86	\$148.99	\$1,517.90	\$21,048.95
Historical Museum	\$8,652.49	\$0.00	\$0.00	\$8,652.49
Ele. Svcs Fund	\$14,961.25	\$0.00	\$8,257.15	\$6,704.10
Community Investment Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Money Market Acct				
General	\$788,927.98	\$3,858.87	\$520,000.00	\$272,786.85
Workers Comp Reserve	\$39,563.42	\$9,205.45	\$7,864.75	\$40,904.12
Road & Bridge	\$955,774.68	\$6,251.57	\$90,000.00	\$872,026.25
Seizure Fund	\$3,985.07	\$34.29	\$0.00	\$4,019.36
Juv IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
Rural Law Enforcement Fund	\$392,785.67	\$14,454.70	\$69,546.15	\$337,694.22
Rural Ambulance Grant	\$0.00	\$500,969.90	\$0.00	\$500,969.90
TexPool Acct				
General	\$4,053,466.49	\$36,576.32	\$500,000.00	\$3,590,042.81
Road & Bridge	\$1,953,861.39	\$17,799.74	\$0.00	\$1,971,661.13
Love Memorial Library	\$36,647.31	\$333.84	\$0.00	\$36,981.15

Acct			April May June 2026		
			Receipt	Expense	Balance
10 1010 General	April	(\$237,376.92)	\$85,227.60	\$90,793.93	(\$242,943.25)
	May	(\$242,943.25)	\$266,531.51	\$277,374.37	(\$253,786.11)
	june	(\$253,786.11)	\$640,015.33	\$426,374.52	(\$40,145.30)
	Total		\$991,774.44	\$794,542.82	
10 1010 003 JP T.P.	April	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	May	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	june	\$2,034.41	\$0.00	\$0.00	\$2,034.41
	Total		\$0.00	\$0.00	
10 1010 002 CLK TP	April	\$827.40	\$0.00	\$0.00	\$827.40
	May	\$827.40	\$0.00	\$0.00	\$827.40
	june	\$827.40	\$0.00	\$0.00	\$827.40
	Total		\$0.00	\$0.00	
11 1010 Love Mem	April	\$166.78	\$0.00	\$0.00	\$166.78
	May	\$166.78	\$0.00	\$0.00	\$166.78
	june	\$166.78	\$0.00	\$0.00	\$166.78
	Total		\$0.00	\$0.00	
11 1012 MM Love mem	April	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	May	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	june	\$1,790.72	\$0.00	\$0.00	\$1,790.72
	Total		\$0.00	\$0.00	
10 1010 001 Cemty	April	\$0.00	\$0.00	\$0.00	\$0.00
	May	\$0.00	\$0.00	\$0.00	\$0.00
	june	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	
15 1010 R&B	April	(\$200,045.58)	\$67,149.79	\$72,669.30	(\$205,565.09)
	May	(\$205,565.09)	\$109,360.20	\$81,528.30	(\$177,733.19)
	june	(\$177,733.19)	\$25,916.44	\$89,345.02	(\$241,161.77)
	Total		\$202,426.43	\$243,542.62	
20 1010 Lateral RD	April	\$218,697.31	\$0.00	\$990.00	\$217,707.31
	May	\$217,707.31	\$0.00	\$0.00	\$217,707.31
	june	\$217,707.31	\$0.00	\$1,123.50	\$216,583.81
	Total		\$0.00	\$2,113.50	
17 1010 Juv Prob	April	\$26,548.07	\$10,604.32	\$8,493.74	\$28,658.65
	May	\$28,658.65	\$10,604.32	\$5,950.60	\$33,312.37
	june	\$33,312.37	\$10,604.32	\$5,842.71	\$38,073.98
	Total		\$31,812.96	\$20,287.05	
18 1010 Personal BD	April	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	May	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	june	\$14,495.33	\$0.00	\$0.00	\$14,495.33
	Total		\$0.00	\$0.00	

Acct		Bal Forward	April May June 2026 Receipt	Expense	Balance
19 1010 ADR	April	\$2,491.76	\$0.00	\$0.00	\$2,491.76
	May	\$2,491.76	\$15.00	\$0.00	\$2,506.76
	june	\$2,506.76	\$15.00	\$0.00	\$2,521.76
	Total		\$30.00	\$0.00	
22 1010 Clk rcd mg	April	\$65,493.40	\$765.00	\$250.00	\$66,008.40
	May	\$66,008.40	\$570.00	\$250.00	\$66,328.40
	june	\$66,328.40	\$690.00	\$251.59	\$66,766.81
	Total		\$2,025.00	\$751.59	
23 1010 Co Rcd mg	April	\$14,810.04	\$80.00	\$0.00	\$14,890.04
	May	\$14,890.04	\$105.00	\$0.00	\$14,995.04
	june	\$14,995.04	\$15.00	\$0.00	\$15,010.04
	Total		\$200.00	\$0.00	
24 1010 Crth Scy	April	\$20,482.66	\$65.00	\$0.00	\$20,547.66
	May	\$20,547.66	\$92.00	\$0.00	\$20,639.66
	june	\$20,639.66	\$26.00	\$0.00	\$20,665.66
	Total		\$183.00	\$0.00	
29 1010 Court Rptr	April	\$2,532.37	\$50.00	\$0.00	\$2,582.37
	May	\$2,582.37	\$100.00	\$0.00	\$2,682.37
	june	\$2,682.37	\$25.00	\$0.00	\$2,707.37
	Total		\$175.00	\$0.00	
30 1010 Airport	April	\$48,407.93	\$3,600.00	\$1,661.45	\$50,346.48
	May	\$50,346.48	\$0.00	\$1,612.30	\$48,734.18
	june	\$48,734.18	\$0.00	\$1,749.02	\$46,985.16
	Total		\$3,600.00	\$5,022.77	
90 1010 State Fee	April	\$5,317.09	\$1,268.83	\$5,264.59	\$1,321.33
	May	\$1,321.33	\$1,263.69	\$20.00	\$2,565.02
	june	\$2,565.02	\$1,696.46	\$5.00	\$4,256.48
	Total		\$4,228.98	\$5,289.59	
92 1010 DA Frtre	April	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	May	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	june	\$1,712.38	\$0.00	\$0.00	\$1,712.38
	Total		\$0.00	\$0.00	
93 1010 So Frtre	April	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	May	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	june	\$5,892.28	\$0.00	\$0.00	\$5,892.28
	Total		\$0.00	\$0.00	
94 1010 LEOSE	April	\$22,417.86	\$50.60	\$522.90	\$21,945.56
	May	\$21,945.56	\$51.12	\$365.00	\$21,631.68
	june	\$21,631.68	\$47.27	\$630.00	\$21,048.95
	Total		\$148.99	\$1,517.90	
		April	May	june	
	.001	\$149.43	\$149.94	\$150.41	
	.002	\$16,042.33	\$16,080.16	\$16,115.15	
	.003	\$5,753.80	\$5,401.58	\$4,783.39	
	Total	\$21,945.56	\$21,631.68	\$21,048.95	

		April May June 2026			
Acct		Bal Forward	Receipt	Expense	Balance
MM					
10 1012 General	April	\$788,927.98	\$1,781.68	\$200,000.00	\$590,709.66
	May	\$590,709.66	\$1,345.46	\$220,000.00	\$372,055.12
	june	\$372,055.12	\$731.73	\$100,000.00	\$272,786.85
	Total		\$3,858.87	\$520,000.00	
15 1012 R&B	April	\$955,774.68	\$2,159.09	\$30,000.00	\$927,933.77
	May	\$927,933.77	\$2,140.17	\$60,000.00	\$870,073.94
	june	\$870,073.94	\$1,952.31	\$0.00	\$872,026.25
	Total		\$6,251.57	\$90,000.00	
93 1012 So frtren	April	\$3,985.07	\$11.33	\$0.00	\$3,996.40
	May	\$3,996.40	\$11.70	\$0.00	\$4,008.10
	june	\$4,008.10	\$11.26	\$0.00	\$4,019.36
	Total		\$34.29	\$0.00	
12 1012 001 Rural Amb Grant	April	\$0.00	\$0.00	\$0.00	\$0.00
	May	\$0.00	\$0.00	\$0.00	\$0.00
	june	\$0.00	\$500,969.90	\$0.00	\$500,969.90
	Total		\$500,969.90	\$0.00	
13 1012 Rural Law	April	\$392,785.67	\$884.08	\$22,996.76	\$370,672.99
	May	\$370,672.99	\$855.60	\$22,435.66	\$349,092.93
	june	\$349,092.93	\$12,715.02	\$24,113.73	\$337,694.22
	Total		\$14,454.70	\$69,546.15	
33 1010 Community	April	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	May	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	june	\$ 25,000.00	\$0.00	\$0.00	\$25,000.00
	Total		\$0.00	\$0.00	
TexPool					
10 1016 General	April	\$4,053,466.49	\$12,189.03	\$0.00	\$4,065,655.52
	May	\$4,065,655.52	\$12,514.01	\$0.00	\$4,078,169.53
	june	\$4,078,169.53	\$11,873.28	\$500,000.00	\$3,590,042.81
	Total		\$36,576.32	\$500,000.00	
15 1016 R&B	April	\$1,953,861.39	\$5,875.37	\$0.00	\$1,959,736.76
	May	\$1,959,736.76	\$6,032.01	\$0.00	\$1,965,768.77
	june	\$1,965,768.77	\$5,892.36	\$0.00	\$1,971,661.13
	Total		\$17,799.74	\$0.00	
11 1016 Love Mem	April	\$36,647.31	\$110.21	\$0.00	\$36,757.52
	May	\$36,757.52	\$113.15	\$0.00	\$36,870.67
	june	\$36,870.67	\$110.48	\$0.00	\$36,981.15
	Total		\$333.84	\$0.00	
10 1012 004 W/C res	April	\$39,563.42	\$0.00	\$0.00	\$39,563.42
	May	\$39,563.42	\$0.00	\$0.00	\$39,563.42
	june	\$39,563.42	\$9,205.45	\$7,864.75	\$40,904.12
	Total		\$9,205.45	\$7,864.75	
31 1010 Museum	April	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	May	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	june	\$8,652.49	\$0.00	\$0.00	\$8,652.49
	Total		\$0.00	\$0.00	
17 1016 Juv IV E Fd	April	\$0.00	\$0.00	\$0.00	\$0.00
	May	\$0.00	\$0.00	\$0.00	\$0.00
	june	\$0.00	\$0.00	\$0.00	\$0.00
	Total		\$0.00	\$0.00	
89 1010 Ele. Svcs fd	April	\$14,961.25	\$0.00	\$4,378.15	\$10,583.10
	May	\$10,583.10	\$0.00	\$1,498.00	\$9,085.10
	june	\$9,085.10	\$0.00	\$2,381.00	\$6,704.10
	Total		\$0.00	\$8,257.15	