

Patsy Phifer
Comanche County Treasurer
Monthly Report
05/01/2022 thru 05/31/2022

The attached Treasurer's report includes, but is not limited to, money received, disbursed and invested. The report is intended to meet the requirements of LGC 114.026(a).

In accordance with the requirement of LGC 114.026(b), the records of the County Treasurer are available for examination by members of the Commissioners' Court and further detail relating to the cash receipts, disbursements, account balances and other financial transactions can be provided upon request. The financial records of the County Treasurer have been made available to the County Auditor for audit purposes.

Pursuant to LGC 114.026(c) & (d), the total amount of cash and investments ("other assets") in the custody of the County Treasurer as of the period covered by this report was \$13,241,228.21

(Due to the timing of reports from financial institutions holding County investments, all interest or dividends earned during the reporting period may not yet be reflected in this reported amount, but will be recorded in due course).

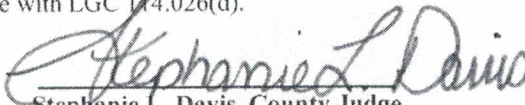
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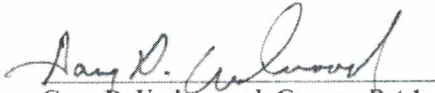
WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify to the best of our knowledge and belief, that the foregoing and attached information is a true and an accurate reflection of the financial transactions of the office of the County Treasurer, County of Comanche, Texas, and that the balance of cash and other assets stated above is correct as of the period stated above.

Therefore, I, Patsy Phifer, County Treasurer, being fully sworn, state under oath that the foregoing is true and correct to the best of my knowledge.

Signed & Date: Patsy Phifer 06/01/2022
Patsy Phifer, County Treasurer

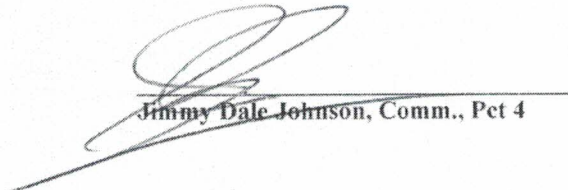
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon representations of the Treasurer, find that the report satisfies the requirements of LGC 114.026 and hereby approve the report. It is ordered that this affidavit and its attachments be filed with the official minutes of this meeting in compliance with LGC 114.026(d).


Stephanie L. Davis, County Judge

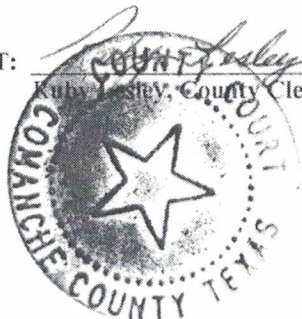

Gary D. Underwood, Comm., Pct 1


Russell Gillette, Comm., Pct 2


Sherman Sides, Comm., Pct 3


Jimmy Dale Johnson, Comm., Pct 4

ATTEST: 
Ruby Lesley, County Clerk



FILED
AT _____ O'CLOCK _____ M

JUN 13 2022


Clerk, County Court Comanche Co., Texas

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 005	1407253.38	3016329.51	169112.36	-481603.57	-20518.09	3016788.82	1073784.77
SHERIFF'S DRUG FORFEITURE 006	28948.98	.00	.00	.00	.00	.00	28948.98
JURY FUND 007	69701.02	13528.39	491.85	.00	.00	13530.78	70190.48
COUNTY CLERK/RECORD MANAGE 008	130396.19	97411.64	36.27	.00	.00	97446.31	130397.79
CENTRAL DISPATCH FUND 009	42655.02	151170.33	49601.72	-29055.24	-2106.39	151184.67	61080.77
ROAD & BRIDGE #1 FUND 011	220008.25	1589742.94	24083.73	-58505.56	-1567.59	1590111.40	183650.37
ROAD & BRIDGE #2 FUND 012	202543.35	689403.72	23614.22	-46816.70	-1559.56	689403.96	177781.07
ROAD & BRIDGE #3 FUND 013	205755.96	1457177.13	29310.97	-81840.61	-1501.42	1457760.13	151141.90
ROAD & BRIDGE #4 FUND 014	253447.07	1270878.01	27242.03	-43734.40	-2448.48	1271318.37	234065.86
RECORDS PRESERVATION FUND 015	9862.32	8000.00	249.97	.00	.00	8000.00	10112.29
COURT REPORTER SERVICE FEE 016	7132.96	5000.00	.21	.00	.00	5000.00	7133.17
LATERAL ROAD & BRIDGE 017	654.45	.00	.00	.00	.00	.00	654.45
COURTHOUSE SECURITY FUND 018	9490.81	35120.67	630.68	-110.82	.00	35130.83	10000.51
SHERIFF'S TRAVEL FUND 019	251.72	.00	.00	.00	.00	.00	251.72
DUMP SITE 020	-2800.44	25177.43	3239.30	-3374.64	-118.89	15187.92	6934.84
VITAL STATISTICS RECORDS P 022	3480.08	14085.17	7.25	.00	.00	14092.34	3480.16
CO CLERK RECORDS ARCHIVE 024	18874.94	219620.67	18.48	.00	.00	219630.83	18883.26
CITY/COUNTY LIBRARY FUND 025	27267.67	16056.77	12369.03	.00	.00	16061.55	27982.25
LAW LIBRARY FUND 026	-1594.62	33056.77	145.81	-11141.76	-507.91	23061.55	7515.07
DISTRICT JUDGE - 220TH DIS 027	8793.84	43035.52	617.14	-70.00	.00	43038.51	9337.99
COUNTY ELECTIONS FUND 028	16375.10	82014.21	3535.74	-19724.11	.00	82015.41	185.53
EMERGENCY MANAGEMENT 029	19248.00	10000.00	7552.80	-7551.85	-205.20	10000.00	19043.81
OFFICE OF COURT ADMINISTR 030	.00	.00	.00	.00	.00	.00	.00
DISTRICT CLERK/RECORD MANA 031	6449.66	1510.66	35.89	.00	.00	1511.55	6484.66
CRIMINAL FAMILY VIOLENCE 032	1.00	.00	.00	.00	.00	.00	1.00
COURT CO-ORDINATOR 033	15141.91	.00	13550.16	-12120.72	-704.73	.00	15866.62
CO. & DIST. COURT TECHNOLOGY 034	5711.79	15106.45	24.11	.00	.00	15115.42	5726.93
COURT REPORTER 035	37191.32	29049.68	9302.45	-8878.28	-500.64	29053.86	37110.47
FLOOD PLAIN MANAGEMENT 037	1704.36	1007.11	108.93	-59.76	.00	1007.71	1752.93
VARIOUS TRUST & AGENCY FUN 038	58119.18	115496.77	11713.63	-24823.86	.00	115538.62	44967.10
APPELLATE JUSTICE SYSTEM F 039	534.88	.00	20.00	.00	.00	.00	554.88
CHILD ABUSE PREVENTION 040	1166.00	.00	.00	.00	.00	.00	1166.00
HAVA CARES ACT 041	1604.45	.00	.00	.00	.00	.00	1604.45
CONSTABLE LEOSE FUND 043	2817.97	.00	.00	.00	.00	.00	2817.97
LEOSE, TRAINING FUND 044	3361.61	.00	.00	.00	.00	.00	3361.61
COUNTY ATTY CHECK COLLECTI 045	-28.71	3021.27	28.71	.00	.00	.00	.00
PRETRIAL INTERVENTION 046	952.45	.00	1.80	.00	.00	3023.07	952.45
HAVA ELECTION SECURITY 047	962.90	.00	.00	.00	.00	.00	962.90
CO. CLERK CIVIL REC. MAINT 048	4690.05	.00	.00	.00	.00	.00	4690.05
DIST CLERK CIVIL REC. MAIN 049	5203.18	7517.72	1.70	.00	.00	7519.21	5203.39
COMANCHE COUNTY HISTORICAL 050	18684.74	.00	400.00	-254.00	.00	.00	18684.74
E-FILE FEES 051	768.99	.00	.00	.00	.00	.00	768.99
TAC/HEALTHY COUNTY 052	2536.31	.00	.00	.00	.00	.00	2536.31
COKE, CANDY, MISC 053	-492.76	.00	246.40	.00	.00	.00	-246.36
CAPITAL CREDITS 054	83669.24	.00	.00	.00	.00	.00	83669.24
EXTRADITION FEE 057	392.80	1510.99	.89	.00	.00	1511.88	392.80
COMMITMENT DIVERSION JUV P 058	.00	.00	.00	.00	.00	.00	.00
AGENCY ON AGING 059	60238.58	.00	17208.33	-17402.18	-565.25	.00	59479.48
JUVENILE PROBATION LOCAL F 060	.00	.00	.00	.00	.00	.00	.00
MENTAL HEALTH JUV PROB 061	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION GRANTS- 062	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION 063	.00	.00	.00	.00	.00	.00	.00

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
JUVENILE PROBATION COMMUNI 064	.00	.00	.00	.00	.00	.00	.00
PRE & POST ADJUDICATION 065	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROBATION IV-E 066	.00	.00	.00	.00	.00	.00	.00
JUVENILE PROB. RISK & NEED 067	.00	.00	.00	.00	.00	.00	.00
J.P.#1 ADMINISTRATIVE FUND 069	3365.10	74284.15	302.76	-291.67	.00	74310.43	3349.91
JUSTICE COURT TECHNOLOGY F 071	4241.79	45.24	675.06	.00	.00	45.27	4916.82
JUSTICE COURT TRUANCY FUND 073	7167.93	.00	514.21	.00	.00	.00	7682.14
COMMISSIONERS' ADMINISTRATION 074	21862.24	.00	6310.32	-5776.51	-176.72	.00	22219.33
FEMA GRANT FUND 075	.00	.00	.00	.00	.00	.00	.00
SPECIAL CO. SALES TAX EXCES 078	21029.39	170453.09	41.82	-2083.33	.00	170494.91	18946.06
DEBT SERVICE-ROAD & BRIDGE 079	5464.44	12059.21	111.60	-1541.67	.00	6060.44	-895.74
GENERAL DEBT/CAPITAL LEASE 080	79917.41	.00	7541.67	-24585.36	.00	.00	62873.72
LIMITED TAX REFUND BOND SE 081	20551.92	.00	416.17	-3916.67	.00	.00	17051.42
COURTHOUSE CONTINGENCY FUN 083	371.25	5000.00	.00	.00	.00	5000.00	371.46
220TH DISTRICT COURT 085	25073.44	.00	11540.75	-5101.18	.00	.00	31513.01
CORONA VIRUS RELIEF FUND 086	389780.13	.00	52.05	.00	.00	.00	389832.18
COUNTY SHARE AIRPORT FUND 087	18713.68	.00	.00	-18713.68	.00	.00	.00
AMERICAN RESCUE PLAN ACT 088	963071.89	.00	128.61	.00	.00	.00	963200.50
Total Funds	4538809.74	9212871.22	432137.59	-910109.47	-32480.87	9188955.75	4052272.46